



# महाराष्ट्र शासन राजपत्र

## भाग दोन-संकीर्ण सूचना व जाहिराती

वर्ष ६, अंक ३३]

गुरुवार ते बुधवार, ऑक्टोबर ९-१५, २०१४/आश्विन १७-२३, शके १९३६

[पृष्ठे १०८, किंमत : रुपये १५.००

### प्राधिकृत प्रकाशन

### संकीर्ण सूचना व जाहिराती

### बृहन्मुंबई महानगरपालिका

क्रमांक ओएसडी/२७४५/एईएमडब्ल्यू

### जाहिर सूचना

बृहन्मुंबई महानगरपालिका अधिनियम, १८८८ (आजतागायत सुधारित) च्या कलम २९७ (१) (ब) अन्वये खालीलप्रमाणे जाहीर सूचना देण्यात येत आहे.

बृहन्मुंबई महानगरपालिकेच्या 'डी' विभागातील पिंपळवाडी क्रॉस लेन येथील ५० '०' फूट रस्ता रेषा व खतर अली लेन जंक्शनची जोडली न गेलेली वक्ररेषा बदलाचा प्रस्ताव दिनांक १९ सप्टेंबर २०१४ रोजी महापालिकेच्या सभेमध्ये किंवा त्यानंतर जेव्हा केव्हा सदरहू प्रस्ताव निकालात काढता येईल अशा महापालिकेच्या सभेत मांडण्यात येईल.

उपरोक्त प्रवर्तनात असलेला सार्वजनिक रस्ता/मंजूर नियमित रेषा/विकास नियोजन रस्ता आणि प्रस्तावित नियमित रेषा दाखविणारा नकाशा क्र. कांअवानि/शहर/आरएल/६२अ दिनांक ५ जानेवारी, २०१० हा उप प्रमुख अभियंता (वाहतूक) यांच्या अभियांत्रिकी संकुल, मुख्य भांडार इमारत, १ ला मजला, डॉ. ई. मोजेस रोड, वरळी, मुंबई ४०० ०१८ येथील कार्यालयात व सहाय्यक आयुक्त 'डी', विभाग कार्यालय इमारत, जोबनपुत्रा कंपाऊंड, नाना चौक, मुंबई ४०० ००७ या कार्यालयात कार्यालयीन वेळेत निरीक्षणासाठी ठेवण्यात आला आहे.

ज्या कोणास उपरोक्त प्रस्तावित नियमित रेषेच्या बाबत प्रतिवेदने/हरकती पाठवावयाच्या असतील त्यांनी त्या महानगरपालिका चिटणीसांच्या कार्यालयात संबंधित सभेच्या दिवसाच्या अगोदर ३ (तीन) संपूर्ण दिवसांपूर्वी प्राप्त होतील अशाप्रकारे पाठवाव्यात. कृपया त्यानंतर पाठविलेली प्रतिवेदने/हरकती विचारात घेतल्या जाणार नाहीत.

ल. शि. व्हटकर,

संचालक,

अभियांत्रिकी सेवा व प्रकल्प.

मुंबई, दिनांक २५ सप्टेंबर २०१४.

**MUNICIPAL CORPORATION OF GREATER MUMBAI**

No. OACD/2745/A.E.M.W.

**Public Notice**

Pursuant to Section 297(1)(b) of the Mumbai Municipal Corporation Act as modified upto date, the undersigned proposes to apply to the Municipal Corporation at their meeting to be held on 19th September 2014 or on such day thereafter, as the said application can conveniently be disposed off for authority to proposed realignment of 50'0" wide Sanctioned Road Line and Missing Curvature of 40'0" wide Sanctioned Regular Line at the junction of Khattar Ali Lane (Nath Madhav Lane) and Pimpalwadi, Cross Lane in D-Ward substitution of the existing width of the public street/sanctioned RL/D. P. Road in 'D' Ward.

A plan No. EE/TR/Plg./City/62A of 5th January 2010 showing the existing width of the road/sanctioned RL/D. P. road and proposed Realignment/Curvature to be prescribed in substitution thereof as aforesaid, is deposited at the office of Deputy Chief Engineer (Traffic) of Municipal Corporation and can be inspected by any person desiring to do so, at any time during office hours at this office at New Stores Bldg., 1st Floor, Near Worli Naka, Dr. E. Moses Road, Mumbai 400 018, and also at the office of Astt. Commissioner 'D' Ward Office Municipal Bldg., Jobanputra Building, Nana Chowk, Mumbai 400 007.

Every person desirous of making any representation to the Corporation or of bringing before the Corporation any objection in respect of the said proposal may do so by letter addressed to the Municipal Secretary at the Mahapalika Head Office and deliver at the said office not less than three clear days before the day of such meeting.

L. S. VHATKAR,

Director,

(Engineering, Services & Projects)

Mumbai, dated 25th September 2014.

**D. P. Acharya** B.Com. F.C.A.  
Chartered Accountant  
(Membership No. 12544)

A/4, Nandan,  
224, Veer Savarkar Marg,  
Mahim, Mumbai - 400 016.  
Tel. No. : 2445 3188  
2445 2740  
9820636880  
Email : acharyanandita27@gmail.com

Ref. No. : \_\_\_\_\_

Date : 16/08/2013

**AUDITORS REPORT**

To,  
The Honourable Chairman,  
Bar Council Of Maharashtra & Goa,  
Mumbai.

Ref : Audit of the Bar Council Of Maharashtra & Goa for the year ended 31<sup>st</sup> March 2010

I have audited the attached Balance Sheet of Bar Council Of Maharashtra & Goa as on 31.03. 2010 and also the annexed Income and Expenditure Account for the year ended on that date annexed there to. These financial statements are responsibility of The Managing Committee. My responsibility is to express an opinion on theses financial statements based on my audit.

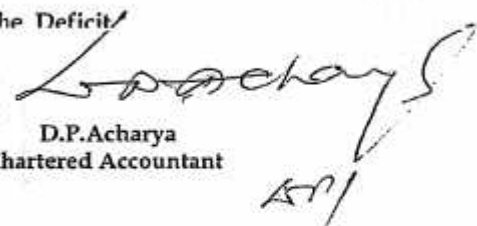
I conducted my Audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statement. An Audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by managing committee, as well as evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for my opinion.

I report that:

- ❖ I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purpose of Audit.
- ❖ In my opinion, proper book of accounts as required by act, the rules and the bye laws framed have been kept by the Society so far as appears from my examination of such books;
- ❖ The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of accounts.
- ❖ In my opinion, the Balance Sheet and the Income Expenditure Account dealt with by this report, comply with the accounting standards issued by the Institute of Chartered Accountants of India;
- ❖ In my opinion and to the best of my information and according to the explanations given to me, the said accounts and subject to notes, as mentioned by Internal Auditor in his report date 12<sup>th</sup> July 2012 give the information required by the act in the manners so required and give a true and fair view and are in conformity with the accounting principals generally accepted in India:

a) In the case of the Balance Sheet of the state of affairs of the society as at 31<sup>st</sup> March 2010 and

b) In the case of the Income and Expenditure Account, the Deficit  
For the year ended 31<sup>st</sup> March 2010

  
D.P.Acharya  
Chartered Accountant

**BAR COUNCIL OF MAHARASHTRA & GOA**  
**BALANCE SHEET AS AT 31ST MARCH, 2010**

PREVIOUS YEAR 2008-09	FUND & LIABILITIES	CURRENT YEAR 2009-10	PREVIOUS YEAR 2008-09	ASSETS	CURRENT YEAR 2009-10
	<b>INDIGENT AND DISABLED ADVOCATES AID FUND</b>			<b>FIXED ASSETS</b>	
3,979,975.10	Balance as per last Balance Sheet	4,647,537.40	122,054.66	At cost less depreciation (As per Schedule 'B')	1,415,037.16
667,562.30	Add : Excess of Income Over Expenditure	127,933.00	1,700,000.00	<b>INVESTMENTS (with Dividend)</b> (Value At Cost Rs. 17,00,000/-) (As per Schedule 'C')	1,700,000.00
4,647,537.40		4,775,470.40		<b>(A) CURRENT ASSETS</b>	
	<b>SIR CHIMANLAL SETALVAD GOLDEN JUBILEE COMMO- MORATION PRIZE FUND</b>		30.00	(1) Stock of Prize Books	30.00
156,763.03	Balance as per last Balance sheet	163,828.03	13,461.25	<b>(B) CASH &amp; BANK BALANCES</b>	
7,065.00	Add : Excess of Income Over Expenditure	29,721.55	105,840,499.94	(1) Cash in hand	66,995.20
163,828.03		193,549.58		(2) Balance with Schedule Banks (As per Schedule 'D')	2,890,463.16
	<b>EMPLOYEE PROVIDENT FUND</b>			(3) Fixed Deposits	117,722,310.48
4,552,358.50	Balance as per last Balance Sheet	5,286,137.46		<b>(C) LOANS &amp; ADVANCES</b>	
187,654.88	Add : Employees Contribution	218,066.15	282,750.00	Loans to Staff (As per Schedule 'E')	753,550.00
187,654.88	Add : Employer's Contribution	218,066.15	922,639.65	Advance Recoverable in cash or of value to be received (As per Schedule 'F')	626,482.00
378,459.20	Add : Interest provi. On both contri	439,391.00			
5,286,137.46	Total	6,161,660.76			
5,286,137.46	Less : Payments				
10,097,502.89	<b>SUB TOTAL C/F</b>	11,130,680.74	108,881,435.50	<b>SUB TOTAL C/F</b>	125,174,858.00



**BAR COUNCIL OF MAHARASHTRA & GOA**  
**BALANCE SHEET AS AT 31ST MARCH, 2010**

PREVIOUS YEAR 2008-09	FUND & LIABILITIES	CURRENT YEAR 2009-10	PREVIOUS YEAR 2008-09	ASSETS	CURRENT YEAR 2009-10
63,881,100.13	<b>SUB TOTAL B/F</b>	70,777,094.00	109,539,231.50	<b>SUB TOTAL B/F</b>	125,938,749.00
	<b>JOURNAL FUND</b>				
212,642.50	Balance as per last Balance Sheet	227,454.50			
14,812.00	Add: Excess of Income over Expenditure A/c	18,501.58			
227,454.50					
	<b>GRATUITY RESERVE FUND</b>				
1,245,771.50	Balance as per last Balance Sheet	1,505,749.07			
59,977.57	Add: Interest on securities	60,266.97			
200,000.00	Provision made	97,981.00			
1,505,749.07		1,663,997.04			
	Less: Payment made				
1,505,749.07					
	<b>WELFARE FUND FOR ADVOCATES</b>				
	<b>BAR COUNCIL OF INDIA A/C</b>				
46,152,406.61	Balance as per last Balance Sheet	61,534,541.64			
14,871,812.00	Add : Contribution Receipt	7,755,810.00			
61,024,218.61	Total During the Year	69,290,351.64			
1,437,472.00	Less: 20% Contribution to BCI				
59,586,746.61		69,290,351.64			
1,947,795.03	Add: Excess of Income over Expenditure A/c	3,195,845.48			
61,534,541.64					
		72,486,197.12			
127,148,945.34	<b>SUB TOTAL C/F</b>	145,171,244.24	109,539,231.50	<b>SUB TOTAL C/F</b>	125,938,749.00

**BAR COUNCIL OF MAHARASHTRA & GOA  
BALANCE SHEET AS AT 31ST MARCH, 2010**

PREVIOUS YEAR 2008-09	FUND & LIABILITIES	CURRENT YEAR 2009-10	PREVIOUS YEAR 2008-09	ASSETS	CURRENT YEAR 2009-10
127,148,845.34	<b>SUB TOTAL B/F</b>	145,171,244.24	109,539,231.50	<b>SUB TOTAL B/F</b>	125,938,749.00
	<b>CONFERENCE RESERVE FUND</b>				
383,970.04	Balance as per last Balance Sheet	251,760.04			
132,210.00	Less: Excess of income over expen	203,626.95			
251,760.04		48,133.09			
	<b>ELOCUTION DEBATE FUND</b>				
92,480.39	Balance as per last Balance Sheet	97,631.39			
	Add: Excess of Income over Expenditure A/c	3,807.00			
92,480.39	Add: Excess of Expenditure over Income	101,438.39			
	<b>LIBRARY FUND</b>				
(11,457,507.36)	Balance as per last Balance Sheet	(219,660.98)			
	Add: Contribution Recd during the year	2,032,800.00			
(11,677,188.35)	Add: Excess of Income over Expenditure A/c	31,913.17			
(219,680.98)		1,845,032.19			
127,278,555.79	<b>SUB TOTAL C/F</b>	147,165,847.91	109,539,231.50	<b>SUB TOTAL C/F</b>	125,938,749.00

BAR COUNCIL OF MAHARASHTRA & GOA  
BALANCE SHEET AS AT 31ST MARCH, 2010

PREVIOUS YEAR 2008-09	FUND & LIABILITIES	CURRENT YEAR 2009-10	PREVIOUS YEAR 2008-09	ASSETS	CURRENT YEAR 2009-10
127,276,555.79	SUB TOTAL B/F	147,165,947.91	109,539,231.50	SUB TOTAL B/F	125,938,749.00
	<b>E.G. VAHANVATI FUND</b>				
119,062.67	Balance as per last Balance Sheet	122,591.67			
3,529.00	Add: Excess of Income over Expenditure A/c	7,985.00			
122,591.67		130,576.67			
	<b>CURRENT LIABILITIES AND PROVISIONS</b>				
707,640.27	(A) Other Liabilities as per Schedule 'A'	1,035,846.02			
	<b>GENERAL PURPOSES FUND</b>				
(15,837,131.70)	Balance as per last Balance Sheet	(16,831,286.47)			
(994,134.77)	Add: Excess of expenditure over income transferred from Income & Expenditure A/c	(20,434,366.56)			
(16,831,266.47)					
	<b>LEGAL EDUCATION FUND &amp; TRAINING FUND</b>				
(1,536,902.93)	Balance as per last Balance Sheet	(1,736,289.76)			
(201,486.93)	Add: Excess of Expenditure over income transferred from Income & Expenditure A/c	(1,959,165.04)			
(1,738,289.76)					
109,539,231.50	<b>TOTAL</b>	125,938,749.00	109,539,231.50	<b>TOTAL</b>	125,938,749.00

For Bar Council of Maharashtra and Goa

*Pranish*  
(P.Y. Ranpise)  
Secretary

As per our report even date.

*D.P. Acharya*  
D.P. ACHARYA  
Chartered Accountant.

Place : Mumbai.  
Date : 16th Aug 2013.



**BAR COUNCIL OF MAHARASHTRA AND GOA**

**SCHEDULE ANNEXED TO AND FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2010**

**SCHEDULE 'A'**

**OTHER LIABILITIES**

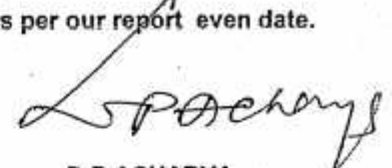
PREVIOUS YEAR 2008-09	LIABILITIES	CURRENT YEAR 2009-10
4581.05	D.C. Case Deposit	4581.05
21962.02	Advance for forms	21962.02
30587.00	D.C. Deposit from Advocates/parties	30587.00
4674.20	Legal Aid from Government	4674.20
6550.00	Welfare fund Bar Council of India Deposit	6550.00
295.00	Staff Professional Tax	1750.00
223231.00	Contribution to Maharashtra Advocate Welfare Fund	225643.75
365720.00	Office expenses payable	413720.00
28000.00	Welfare fund bar council of india ( claim payable )	28000.00
	Election Expenses Payable	278908.00
	Audit Fees	8450.00
22,040.00	Internal Audit Fees	11,020.00
707,640.27	<b>TOTAL</b>	<b>1,035,846.02</b>

For Bar Council of Maharashtra and Goa

  
Secretary

Place : Mumbai.  
Date : 16th August, 2013

As per our report even date.

  
D.P.ACHARYA  
Chartered Accountant

**BAR COUNCIL OF MAHARASHTRA AND GOA**

**SCHEDULE ANNEXED TO AND FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2010**

**SCHEDULE 'B'**

**FIXED ASSETS ANNEXED TO AND FORMING PART OF INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH, 2010**

SR. NO.	ASSETS	RATE OF DEP.	BALANCE AS ON 31.3.2009 (3) Rs.	ADDITIONS DURING THE YEAR (4)		TOTAL AS AT 31.3.2010 (5) Rs.	DEPRECIATION PROVIDED DURING THE YEAR (6) Rs.	Assets sold or discarded	BAL AS ON 31.3.2010 (7) Rs.
				Prior 6Month Rs.	After 6 Month Rs.				
1)	Furniture & fixtures	10%	73,935.18	829,826.00	385,032.50	1,288,793.68	109,628.00	12,200.00	1,166,965.68
2)	Library Books	60%	20,642.62	2,495.00	-	23,137.62	13,883.00		9,254.62
3)	Electrical Equipments	15%	24,318.06	37,250.00	15,790.00	77,358.06	10,419.00		66,939.06
4)	Computers	60%	3,158.80		16,640.00	19,798.80	6,887.00		12,911.80
5)	Server Power Edge	60%		397,416.00		397,416.00	238,450.00		158,966.00
<b>TOTAL</b>			<b>122,054.66</b>	<b>1,266,987.00</b>	<b>417,462.50</b>	<b>1,806,504.16</b>	<b>379,267.00</b>	<b>12,200.00</b>	<b>1,415,037.16</b>

For Bar Council of Maharashtra and Goa

As per our report even date.

  
Secretary

  
D.P.ACHARYA  
Chartered Accountant

Place : Mumbai.  
Date : 16th August, 2013

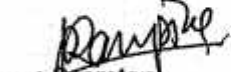
**BAR COUNCIL OF MAHARASHTRA AND GOA**

**SCHEDULE ANNEXED TO AND FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2010**

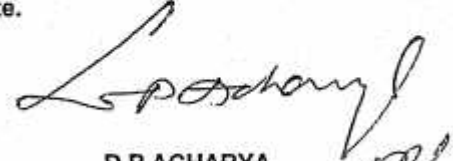
<b><u>SCHEDULE "C"</u></b>				
<b>INVESTMENT DETAILS</b>				
<b><u>SR. NO.</u></b>	<b><u>PARTICULARS</u></b>	<b><u>NO. OF BONDS/ UNITS</u></b>	<b><u>FACE VALUE</u></b>	<b><u>COST PRICE</u></b>
<b><u>WELFARE FUND FOR ADVOCATES BCI</u></b>				
1	ICICI LTD		500,000	500,000
<b>TOTAL</b>			500,000	500,000
<b><u>INDIGENT &amp; DISABLED ADVOCATES AID FUND A/C</u></b>				
1	RBI BONDS		200,000	200,000
2	RBI BONDS		1,000,000	1,000,000
<b>TOTAL</b>			1,200,000	1,200,000
<b>Grand Total</b>			1,700,000	1,700,000

For Bar Council of Maharashtra and Goa

As per our report even date.

  
Secretary

Place : Mumbai.  
Date : 16th August, 2013

  
D.P.ACHARYA  
Chartered Accountant

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, ऑक्टोबर ९-१५, २०१४/आश्विन १७-२३, शके १९३६

...2/-

(B) FIXED DEPOSITS

PREVIOUS YEAR 2008-09	ASSETS	CURRENT YEAR 2009-10
53,019,473.13	Bank of India (WF-BCI)	61,281,889.53
33,856,092.00	Bank of India (General Purpose Fund)	34,100,922.73
250,000.00	Bank of India (Indigent & Disable Advocate Aid Fund)	250,000.00
107,970.26	State bank of India (CSGJPRIZE FUND)	212,930.81
3,042,849.17	State bank of India (EPF)	4,340,859.12
284,000.00	State Bank of India ( S.W.F.)	284,000.00
371,437.00	State Bank of India ( Conference)	374,082.05
382,321.30	State Bank of India ( general fund)	442,405.69
387,571.30	Bank Of India ( Moot Court Fund )	379,058.30
687,245.00	State Bank Of India ( Gratuity Fund )	713,918.97
189,673.00	State Bank of India ( Legal Aid Fund)	202,764.00
-	Bank Of India ( Library Fund )	2,138,599.70
140,000.00	Bank Of India ( Journal Fund)	150,815.58
1,436,000.00	Saving Plus with BOI ( ADV.FUND BCI RULE 40)	4,670,000.00
113,098.00	State Bank Of India ( E.G.Vahanvati Fund)	116,632.00
700,000.00	State Bank Of India ( Advocate Aid Fund)	2,700,000.00
113,098.00	State Bank Of India ( Elocation Debet Fund)	116,632.00
2,385,000.00	Saving Plus Account with BOI ( General )	3,027,000.00
875,000.00	Saving Plus Account with BOI ( Liabrary)	850,000.00
	Saving Plus with BOI ( ADV.FUND BCI INT A/C)	1,370,000.00
98,320,828.16	<b>TOTAL</b>	<b>117,722,310.48</b>

BANK SUMMARY


PREVIOUS YEAR 2008-09	ASSETS	CURRENT YEAR 2009-10
7,519,671.78	1. SAVINGS ACCOUNT	2,890,463.16
98,320,828.16	2. FIXED DEPOSITS	117,722,311.34
105,840,499.94	<b>TOTAL</b>	<b>120,612,774.50</b>

For Bar Council of Maharashtra and Goa

As per our report even date.

  
Secretary

Place : Mumbai.  
Date : 16th August, 2013

  
D.P.ACHARYA  
Chartered Accountant

**BAR COUNCIL OF MAHARASHTRA AND GOA**

**SCHEDULE ANNEXED TO AND FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2010**

**SCHEDULE 'D'**

**(A) IN SAVINGS ACCOUNT**

PREVIOUS YEAR 2008-09	ASSETS	CURRENT YEAR 2009-10
65,046.03	State Bank of India (Chimanlal Setalvad Fund)	11,034.03
1,771,526.75	State Bank of India (Employees Provident Fund)	464,917.55
46,184.39	State Bank of India (Employees Welfare Fund)	85,301.54
2,237,798.00	Bank of India (Welfare fund BCI Interest)	28,121.86
98,974.91	Bank of India (Welfare Fund for Advocates B.C.I.)	47,862.28
648,010.23	Bank of India (General Purposes Fund)	1,095,950.48
557.96	New Bank of India Aurangabad (General Purposes Fund)	557.96
14,830.00	State bank of india(Solapur)	14,830.00
83,854.50	Bank of India - Journal	131,348.50
1,817,102.70	State Bank of India (Advocate Aid Fund)	239,789.00
80,066.44	State Bank of India (Leagal Aid Fund)	85,408.44
61,155.60	State Bank of India (Moot Court Fund)	75,059.60
160,958.29	State Bank of India (Conference Fund)	162,061.29
324,471.75	State Bank of India (Gratuity Fund)	358,064.75
22,840.17	State Bank of India (E.G.Vahanvati Fund)	27,191.17
76,029.02	Bank of India (Liabrary Fund)	48,792.67
10,265.04	State Bank of India (Elocution Debate fund)	14,172.04
<b>7,519,671.78</b>		<b>2,890,463.16</b>

**BAR COUNCIL OF MAHARASHTRA AND GOA**

**SCHEDULE ANNEXED TO AND FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2010**

**SCHEDULE 'E'**

**LOANS AND ADVANCES TO STAFF**

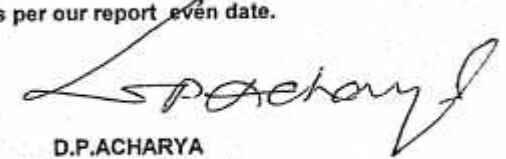
PREVIOUS YEAR 2008-09	ASSETS	CURRENT YEAR 2009-10
251,000.00	Against Provident Fund	729,000.00
17,200.00	Against Staff Welfare Fund	8,000.00
14,550.00	Against Festival Advance	16,550.00
282,750.00	<b>TOTAL</b>	<b>753,550.00</b>

For Bar Council of Maharashtra and Goa

  
Secretary

Place : Mumbai.  
Date : 16th August, 2013

As per our report even date.

  
D.P. ACHARYA  
Chartered Accountant

AM 9

**BAR COUNCIL OF MAHARASHTRA AND GOA**

**SCHEDULE ANNEXED TO AND FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2010**

**SCHEDULE 'F'**

**ADVANCE RECOVERABLE IN CASH OR IN KIND FOR VALUE TO RECEIVE**

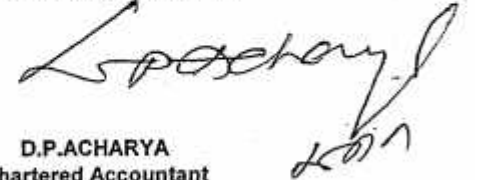
PREVIOUS YEAR 2008-09	ASSETS	CURRENT YEAR 2009-10
270,207.00	Recovery of Forms	256,349.00
-	Postage advance	384.00
468,053.65	Interest Receivable Rule 40 (B.C.I.)	95,238.00
18,750.00	Interest Receivable of e.p.f. a/c.	
1,162.00	High Court Society	832.00
56,077.00	Bar Council of India OT A/c	61,175.00
-	Postage advance conferences	
16,435.00	Recovery of returned Demand Draft - general	26,235.00
50,840.00	printing charges of Mah .Adv. Welfare stamps	53,285.00
106.00	Postal Advance	
8.00	Election Postage Advances	4,775.00
341.00	D.C.Postage Advance	840.00
1,810.00	Recovery of returned Demand Draft - AWF Rule 40	9,360.00
	Adv To Nair IT P. L	50,000.00
	Rule 40 Postage Advance	94.00
	G. P. O. Receipt	455.00
	G. P. O. BNPL Deposit	10,000.00
	Enrollment Certificate Post Adv	11,555.00
	Booth Advance	12,000.00
40,660.00	Bar Council of India recovable	33,905.00
924,449.65	<b>TOTAL</b>	<b>626,482.00</b>

For Bar Council of Maharashtra and Goa

As per our report even date.

  
Secretary

Place : Mumbai.  
Date : 16th August, 2013

  
D.P.ACHARYA  
Chartered Accountant

**BAR COUNCIL OF MAHARASHTRA AND GOA**

SCHEDULE ANNEXED TO AND FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2010

**SCHEDULE 'H'**

**SALARIES ANNEXED TO AND FORMING PART OF INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDING 31ST MARCH 2010**

SR.NO.	PARTICULARS	LEGAL EDUCATION AND TRAINING FUND ACCOUNT 5%	GENERAL PURPOSES FUND ACCOUNT 35%	ENROLMENT FEE ACCOUNT 60%	TOTAL 100%
1)	Salaries	68,962.79	482,738.56	827,553.53	1,379,255.89
2)	Dearness Allowance	58,643.25	410,502.78	703,719.05	1,172,865.09
3)	House Rent Allowance	27,312.64	191,188.47	327,751.66	546,252.77
4)	Dearness Pay	30,206.13	211,442.88	362,473.50	604,122.50
5)	Compensatory Local Allowance	2,600.99	18,206.93	31,211.88	52,019.80
6)	Contribution to Employees Provident Fund	10,903.31	76,323.15	130,839.69	218,066.15
7)	Circulation Allowance	431.24	3,018.65	5,174.82	8,624.70
8)	Leave Encashment	-	-	-	-
9)	Overtime	175.00	1,225.00	2,100.00	3,500.00
10)	Transport Allowance	1,913.93	13,397.53	22,967.19	38,278.65
11)	Peon Cash Allowance	11,030.00	77,210.00	132,360.00	220,600.00
	<b>TOTAL (CURRENT YEAR)</b>	<b>212,179.28</b>	<b>1,485,254.94</b>	<b>2,546,151.33</b>	<b>4,243,585.55</b>
	<b>TOTAL (PREVIOUS YEAR)</b>	<b>192,653.93</b>	<b>1,614,670.77</b>	<b>2,311,847.53</b>	<b>4,119,172.23</b>

For Bar Council of Maharashtra and Goa

As per our report even date.

*Rampr*  
Secretary

*D.P. Acharya*  
D.P. ACHARYA  
Chartered Accountant

Place : Mumbai.  
Date : 16th August, 2013



**BAR COUNCIL OF MAHARASHTRA AND GOA**

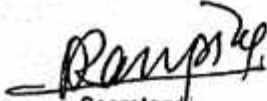
**SCHEDULE ANNEXED TO AND FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2010**

**SCHEDULE 'G'**

**INCOME TAX DEDUCTED AT SOURCE**

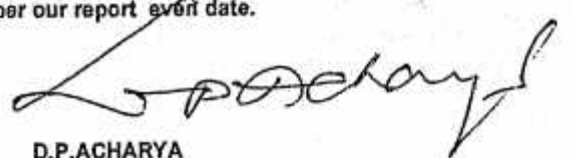
PREVIOUS YEAR 2008-09	PARTICULARS	CURRENT YEAR 2009-10
95,557.00	Accounting year 2003-04	95,557.00
31,403.00	Accounting year 2004-05	31,403.00
43,957.00	Accounting year 2005-06	43,957.00
2,179.00	Accounting year 2006-07	2,179.00
423,826.00	Accounting year 2007-08	423,826.00
60,874.00	Accounting year 2008-09	60,874.00
	Accounting year 2009-10	106,095.00
657,796.00	TOTAL	763,891.00

For Bar Council of Maharashtra and Goa

  
Secretary

Place : Mumbai.  
Date : 16th August, 2013

As per our report even date.

  
D.P.ACHARYA  
Chartered Accountant

**BAR COUNCIL OF MAHARASHTRA AND GOA**

**SCHEDULE ANNEXED TO AND FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2010**

**SCHEDULE 'H'**

**SALARIES ANNEXED TO AND FORMING PART OF INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDING 31ST MARCH 2010**

SR.NO.	PARTICULARS	LEGAL EDUCATION AND TRAINING FUND ACCOUNT 5%	GENERAL PURPOSES FUND ACCOUNT 35%	ENROLMENT FEE ACCOUNT 60%	TOTAL 100%
1)	Salaries	68,962.79	482,739.56	827,553.53	1,379,255.89
2)	Dearness Allowance	58,643.25	410,502.78	703,719.05	1,172,865.09
3)	House Rent Allowance	27,312.64	191,188.47	327,751.66	546,252.77
4)	Dearness Pay	30,206.13	211,442.88	362,473.50	604,122.50
5)	Compensatory Local Allowance	2,600.99	18,206.93	31,211.88	52,019.80
6)	Contribution to Employees Provident Fund	10,903.31	76,323.15	130,839.69	218,066.15
7)	Circulation Allowance	431.24	3,018.65	5,174.82	8,624.70
8)	Leave Encashment	-	-	-	-
9)	Overtime	175.00	1,225.00	2,100.00	3,500.00
10)	Transport Allowance	1,913.93	13,397.53	22,967.19	38,278.65
11)	Peon Cash Allowance	11,030.00	77,210.00	132,360.00	220,600.00
	<b>TOTAL (CURRENT YEAR)</b>	<b>212,179.28</b>	<b>1,485,254.94</b>	<b>2,546,151.33</b>	<b>4,243,585.55</b>
	<b>TOTAL (PREVIOUS YEAR)</b>	<b>192,653.93</b>	<b>1,614,670.77</b>	<b>2,311,847.53</b>	<b>4,119,172.23</b>

For Bar Council of Maharashtra and Goa

*Ranpre*  
Secretary

Place : Mumbai.  
Date : 16th August, 2013

As per our report even date.

*D.P. Acharya*  
D.P. ACHARYA  
Chartered Accountant

## **BAR COUNCIL OF MAHARASHTRA AND GOA**

**SCHEDULE ANNEXED TO AND FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2010**

### **SCHEDULE 'I'**

#### **POSTAGE, TELEPHONE, TELEGRAMS**

PREVIOUS YEAR 2008-09	PARTICULARS	CURRENT YEAR 2009-10
182,891.00	Postage Charges	177,824.00
78,351.00	Telephone Charges	176,160.00
5,810.00	Telegram Charges	8,016.00
267,052.00	<b>TOTAL</b>	<b>362,000.00</b>

**SCHEDULE ANNEXED TO AND FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2010**

### **SCHEDULE 'J'**

#### **MISCELLANEOUS RECEIPTS**

PREVIOUS YEAR 2008-09	PARTICULARS	CURRENT YEAR 2009-10
92,005.20	Miscellaneous Receipts	103,103.00
2,700.00	Professional Conduct Rules	2,100.00
720,210.00	Identity Card Receipts	675,680.00
21,750.00	Voters List Income	-
	Refundable Charges	50.00
836,665.20	<b>TOTAL</b>	<b>780,933.00</b>

**SCHEDULE ANNEXED TO AND FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2010**

### **SCHEDULE 'K'**


#### **PRINTING & STATIONERY**

PREVIOUS YEAR 2008-09	PARTICULARS	CURRENT YEAR 2009-10
39,030.00	Stationery Charges	83,518.00
123,453.00	Xerox Charges	77,443.00
178,147.00	Printing Charges	270,851.00
340,630.00	<b>TOTAL</b>	<b>431,812.00</b>

For Bar Council of Maharashtra and Goa

As per our report even date.

  
Secretary

  
D.P. ACHARYA  
Chartered Accountant

Place : Mumbai.  
Date : 16th August, 2013

SCHEDULE ANNEXED TO AND FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2010

SCHEDULE 'L'

ELECTION RECEIPT

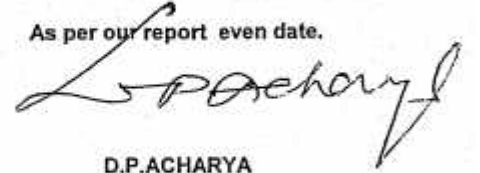
PREVIOUS YEAR 2008-09	PARTICULARS	CURRENT YEAR 2009-10
-	Election Agent Receipt	7,600.00
-	Election Fees	1,370,000.00
-	Election Rules	24,900.00
-	Electoral Roll C/D	10,500.00
-	Counting Agent Form Receipt	62,000.00
-	Nomincation Form	284,000.00
-	Old Roll Income	12,000.00
-	Polling Agent Form Receipt	174,000.00
-	Preliminary Roll	826.00
-	<b>TOTAL</b>	<b>1,945,826.00</b>

For Bar Council of Maharashtra and Goa

  
Secretary

Place : Mumbai.  
Date : 16th August, 2013

As per our report even date.



D.P.ACHARYA  
Chartered Accountant

**BAR COUNCIL OF MAHARASHTRA AND GOA**

**GENERAL INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2010**

PREVIOUS YEAR 2008-09	EXPENDITURE	CURRENT YEAR 2009-10	PREVIOUS YEAR 2008-09	INCOME	CURRENT YEAR 2009-10
5,000.00	To Registration fee Rajasthan conference				
1,614,670.77	To Salaries (As per Schedule 'H')	1,485,254.94	2,120,446.00	By Interest on Securities / FDR	2,780,201.07
8,450.00	To Audit Fees	8,450.00	836,665.20	By Miscellaneous Receipts (As per Schedule 'J')	780,933.00
28,000.00	To Leave Travel Concession	28,000.00			
70,000.00	To Medical Allowance	70,000.00	219,120.00	By Disciplinary Proceeding Fees & postage	239,330.00
267,052.00	To Postage, Telephone & Telegram (As per Schedule 'I')	362,000.00	47,100.00	By Transferred/Duplicate Certificate Receipts	120,800.00
340,630.00	To Printing, Stationery, Gazettee and Rolls (As per Schedule 'K')	431,812.00	99,950.00	By Non-practising and Standing Certificate Receipts	73,500.00
3,525.00	To Conveyance Expenses	3,844.00	1,530.00	By Transfer Forms Receipts	1,810.00
1,289.00	To Electricity Expenses	23,262.00			
157,630.00	To Identity Card Postage and Printing	164,961.00	50.00	By Refund Charges Receipt	
84,985.98	To Repairs & Maintenance	84,881.00	132,100.00	By Verification Charges	138,900.00
1,161,895.00	To Travelling and Halting expenses	572,260.00	7,500.00	By Law Inspection Charges	
11,020.00	To Legal & Professional fees	11,020.00			
5,913.00	To Bank Charges and Demat charges	4,888.00	96,307.00	By Registration Fees - Bar Associates	13,400.00
227,831.00	To Disciplinary Enquiry Expenses	75,027.00	31,920.00	By Renewal Fees	30,600.00
42,435.22	To Depreciation (As per Schedule 'B')	379,267.00	14,400.00	BY Resumption Forms Sold	
65,042.00	To Miscellaneous Expenses	54,634.00	1,000.00	By Income for advocate informat on	
70,000.00	To Gratuity Provision	34,293.00	3,380.00	By Election Receipt (As per Schedule "L")	1,945,826.00
4,764.00	To Insurance Charges	4,676.00			
2,000.00	To Seminar expenses			By Advocate Roll Income	543,000.00
2,600.00	To Peon Dress Expenses			By NOC Certificate Receipt	300.00
58,753.00	To Verification Expense	25,620.00		By Postage Receipt	5,548.00
15,000.00	To Website Charges	50,000.00		By Right to Information Receipt	400.00
<b>4,243,465.97</b>	<b>SUB TOTAL C/F</b>	<b>3,874,149.94</b>	<b>3,611,468.20</b>	<b>SUB TOTAL C/F</b>	<b>6,674,548.07</b>

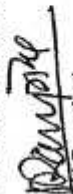
**BAR COUNCIL OF MAHARASHTRA AND GOA**

**GENERAL INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2010**

PREVIOUS YEAR 2008-09	EXPENDITURE	CURRENT YEAR 2009-10	PREVIOUS YEAR 2008-09	INCOME	CURRENT YEAR 2009-10
4,243,455.97	SUB TOTAL B/F	3,874,149.94	3,611,468.20	SUB TOTAL B/F	6,674,548.07
67493.00	To Meeting Exp.	34,820.00			
0.00	To Appeal Expenses	310,000.00			
100,090.00	To Roll Data Process charges				
19,306.00	To Election Expenses	3,583,967.40	103,233.00	By Surplus of BCMG Clep & Bar .eaders Sumit	
-	To Aurangabad Office Expenses	39,570.82			
48,000.00	To Gazette Bills	48,000.00	994,134.77	By Excess of Expenditure over Income transferred to Balance sheet	3,603,090.09
	To IT Consumables	10,600.00			
	To Insurance Policy for Advocate	1,723,100.00			
	To BCMG CLEP Exp	140,449.00			
	To Data Process Charges	142,316.00			
	To Advertisement Expenses	26,901.00			
	To Photo Charges	4,400.00			
	To BCMG CLEP II Amravati	111,470.00			
223,231.00	To Fee Contr. To Mah. Adv. Wel Fund	225,644.00			
2,250.00	To Amount transferred to Income and Expenditure of Indigent & Disabled Advocates Aid Fund	2,250.00			
4,703,835.97	TOTAL	10,277,638.16	4,708,835.97	TOTAL	10,277,638.16

For Bar Council of Maharashtra and Goa

As per our report even date.

  
P.Y. Ranpise  
Secretary

  
For D.P. Acharya  
Chartered Accountant

Place : Mumbai.  
Date : 16th Aug 2013.



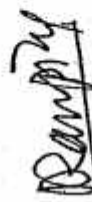
BAR COUNCIL OF MAHARASHTRA AND GOA

ENROLMENT FEE  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2010

PREVIOUS YEAR 2008-09	EXPENDITURE	CURRENT YEAR 2009-10	PREVIOUS YEAR 2008-09	INCOME	CURRENT YEAR 2009-10
2,311,847.53	To Salaries (As per Schedule - H)	2,546,151.33	4,464,625.00	By Enrolment fee (1 & 2)	1,526,290.00
213,276.00	To Enrolment Expenses	829,576.00	2,011,050.00	By Enrolment Certificate Receipts	2,032,500.00
904,325.00	To Contribution paid to Bar Council of India	916,290.00	1,675,750.00	BY Enrolment admn. Charges	1,698,750.00
1,680.00	To Refund of enrolment fees	5,760.00	68,400.00	By Enrolment resumption fees	62,700.00
120,000.00	To Provision for Gratuity	58,769.00	2,283,750.00	By Enrolment Form Fees	2,285,130.00
569,392.30	To transfd. To Inc & Exp A/C. of Adv. Aid fund (10% Surplus)	242,484.00	-	By Additional Enrolment Fees	-
6,486,554.17	To Excess of Income over Expenditure transferred to Balance sheet	6,006,319.67	103,500.00	By Entry on Roll Receipts	-
10,607,075.00	TOTAL	10,605,370.00	10,607,075.00	TOTAL	11,605,370.00

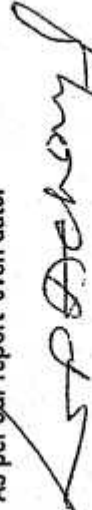
Done

For Bar Council of Maharashtra and Goa

  
Secretary

Place : Mumbai.  
Date : 16th August, 2013

As per our report even date.

  
D.P. ACHARYA  
Chartered Accountant

BAR COUNCIL OF MAHARASHTRA AND GOA

LEGAL EDUCATION AND TRAINING FUND  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2010

PREVIOUS YEAR 2008-09	EXPENDITURE	CURRENT YEAR 2009-10	PREVIOUS YEAR 2008-09	INCOME	CURRENT YEAR 2009-10
192,653.93	To Salaries (as per schedule 'H')	212,179.28	-	By Interest on Securities	-
28,709.00	To Practical Training Expenses	3,877.00	29,850.00	By Practical Training Fees	-
10,000.00	To Provision for Gratuity	4,899.00	26.00	By Practical Training Certificate Receipts	80.00
			201,486.93	By Excess of Expenditure over income transferred to Balance sheet	220,875.28
231,362.93	TOTAL	220,955.28	231,362.93	TOTAL	220,955.28

For Bar Council of Maharashtra and Goa

As per our report even date.

  
Secretary

  
D.P. ACHARYA  
Chartered Accountant

Place : Mumbai.  
Date : 16th August, 2013



BAR COUNCIL OF MAHARASHTRA AND GOA

PROVIDENT FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2010

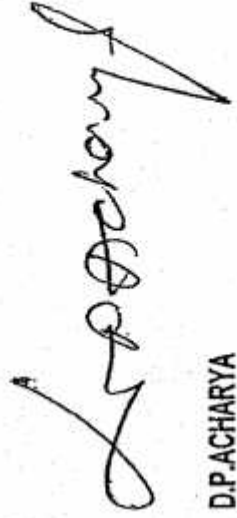
PREVIOUS YEAR 2008-09	EXPENDITURE	CURRENT YEAR 2009-10	PREVIOUS YEAR 2008-09	INCOME	CURRENT YEAR 2009-10
378,469.20	To Interest Provision on Contribution	439,391.00	15,788.60	By Interest on Provident fund loan	43,860.30
700.00	To Bank Charges	100.00	356,823.17	By Interest on F. D.'s	258,768.95
			6,557.43	By Excess of Expenditure over Income transferred to Account of staff welfare fund	136,861.75
379,169.20	TOTAL	439,491.00	379,169.20	TOTAL	439,491.00

Done

For Bar Council of Maharashtra and Goa

  
Secretary

As per our report even date.



D.P. ACHARYA  
Chartered Accountant

Place : Mumbai.

Date : 16th August, 2013

BAR COUNCIL OF MAHARASHTRA AND GOA

EMPLOYEES WELFARE FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2010

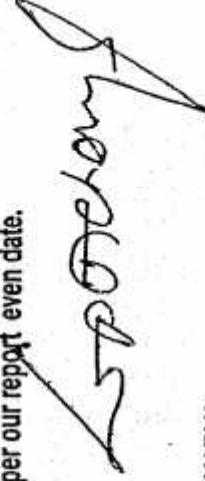
PREVIOUS YEAR 2008-09	EXPENDITURE	CURRENT YEAR 2009-10	PREVIOUS YEAR 2008-09	INCOME	CURRENT YEAR 2009-10
139,887.00	To Ex-Gratia to staff	78,551.00	20,568.00	By Interest on securities /Fdrs	25,270.00
-	To Bank charges	-	743.05	By Donation	-
6,557.43	To Transferred from Income & Expenditure A/c of Staff Provident fund	136,861.75	125,133.38	By Int. On Staff Welfare Loans	2,815.10
-				By Excess of Expenditure over income transferred to Balance sheet	187,327.65
146,444.43	TOTAL	215,412.75	146,444.43	TOTAL	215,412.75

Done

For Bar Council of Maharashtra and Goa

As per our report even date.

  
Secretary



D.P. ACHARYA  
Chartered Accountant

Place : Mumbai.  
Date : 16th August, 2013

BAR COUNCIL OF MAHARASHTRA AND GOA

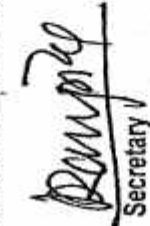
INDIGENT & DISABLED ADVOCATES AID FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2010

PREVIOUS YEAR 2008-09	EXPENDITURE	CURRENT YEAR 2009-10	PREVIOUS YEAR 2008-09	INCOME	CURRENT YEAR 2009-10
90,000.00	To Aid to poor Advocates	358,000.00	180,920.00	By Interest on Securities/FDR	241,349.00
-	To Bank charges	150.00	5,000.00	By Donation	-
667,562.30	To Excess of Income over Expenditure transferred to Balance sheet	127,933.00	2,250.00	Interest on FD (transfer from I & E of G. P.)	2,250.00
			569,392.30	By Transferred from Income & Expenditure A/c of Enrollment Fee Fund (10% OF SURPLUS OF BAR COUNCIL FOR 2009-10)	242,484.00
757,562.30	TOTAL	486,083.00	757,562.30	TOTAL	486,083.00

Note : After

For Bar Council of Maharashtra and Goa

  
Secretary

As per our report even date.



D.P. ACHARYA  
Chartered Accountant

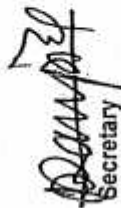
Place : Mumbai.  
Date : 16th August, 2013

BAR COUNCIL OF MAHARASHTRA AND GOA

SIR CHIMANLAL SETALVAD GOLDEN JUBILEE FUND  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2010

PREVIOUS YEAR 2008-09	EXPENDITURE	CURRENT YEAR 2009-10	PREVIOUS YEAR 2008-09	INCOME	CURRENT YEAR 2009-10
	To Bank Charges	200.00			
7,065.00	To Excess of Income over Expenditure transferred to Balance sheet	29,721.55	7,065.00	By Interest on FDR	29,921.55
7,065.00	TOTAL	29,921.55	7,065.00	TOTAL	29,921.55

For Bar Council of Maharashtra and Goa

  
Secretary

Place : Mumbai.  
Date : 16th August, 2013

As per our report even date.



D.P. ACHARYA  
Chartered Accountant

BAR COUNCIL OF MAHARASHTRA AND GOA

LEGAL AID FUND  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2010

PREVIOUS YEAR 2008-09	EXPENDITURE	CURRENT YEAR 2009-10	PREVIOUS YEAR 2008-09	INCOME	CURRENT YEAR 2009-10
-	To Bank Charges	100.00	18,423.00	By Interest on securities	18,533.00
18,423.00	To Excess of Income over Expenditure transferred to Balance sheet	18,433.00			
18,423.00	TOTAL	18,533.00	18,423.00	TOTAL	18,533.00

For Bar Council of Maharashtra and Goa

  
Secretary

As per our report even date.

  
D.P. ACHARYA  
Chartered Accountant

Place : Mumbai.  
Date : 16th August, 2013

BAR COUNCIL OF MAHARASHTRA AND GOA

MOOT COURT COMPETITION FUND  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2010

PREVIOUS YEAR 2008-09	EXPENDITURE	CURRENT YEAR 2009-10	PREVIOUS YEAR 2008-09	INCOME	CURRENT YEAR 2009-10
5,132.00	To Prizes & Other Expenses	-	20,924.00	By Interest on securities/FDR	25,491.00
	To Bank Charges	100.00			
15,792.00	To Excess of Income over Expenditure transferred to Balance sheet	25,391.00			
20,924.00	TOTAL	25,491.00	20,924.00	TOTAL	25,491.00

For Bar Council of Maharashtra and Goa

*Danpreet*  
Secretary

Place : Mumbai.

Date : 16th August, 2013

As per our report even date.

*D.P. Acharya*  
D.P. ACHARYA  
Chartered Accountant

BAR COUNCIL OF MAHARASHTRA AND GOA

ELOCATION DEBATE FUND  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2010

PREVIOUS YEAR 2008-09	EXPENDITURE	CURRENT YEAR 2009-10	PREVIOUS YEAR 2008-09	INCOME	CURRENT YEAR 2009-10
1,948.00	To Prizes given & Other Expenses	-	7,099.00	By Interest on securities / FDR	4,007.00
-	To Bank Charges	200.00	-		-
5,151.00	To Excess of Income over Expenditure transferred to Balance sheet	3,807.00			
7,099.00	TOTAL	4,007.00	7,099.00	TOTAL	4,007.00

For Bar Council of Maharashtra and Goa

  
Secretary

As per our report even date.



D.P. ACHARYA  
Chartered Accountant

Place : Mumbai.  
Date : 16th August, 2013

BAR COUNCIL OF MAHARASHTRA AND GOA

CONFERENCE RESERVE FUND  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2010

PREVIOUS YEAR 2008-09	EXPENDITURE	CURRENT YEAR 2009-10	PREVIOUS YEAR 2008-09	INCOME	CURRENT YEAR 2009-10
8,243.00	To Ahmednagar conf expenses	175,808.00	-	By Receipt of Ahmednagar conference	800.00
3,346.00	To Nagpur conf expenses				
134,757.00	To Nandurbar conf expenses		29,408.00	By Interest on securities / FDR	25,125.05
15,272.00	To Pune conf expenses				
	To Amravati Conf Expenses	28,907.00	132,210.00	By Excess of Expenditure over Income transferred to Balance sheet	203,626.95
	To Nanaded Conf. Expenses	24,837.00			
161,618.00	TOTAL	229,552.00	161,618.00	TOTAL	229,552.00

For Bar Council of Maharashtra and Goa

As per our report even date.

  
Secretary

  
D.P. ACHARYA  
Chartered Accountant

Place : Mumbai.  
Date : 16th August, 2013



BAR COUNCIL OF MAHARASHTRA AND GOA

WELFARE FUND FOR ADVOCATES BAR COUNCIL OF INDIA  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2010

PREVIOUS YEAR 2008-09	EXPENDITURE	CURRENT YEAR 2009-10	PREVIOUS YEAR 2008-09	INCOME	CURRENT YEAR 2009-10
4,491.00	To Bank Charges	914.00	3,639,231.03	By Interest on securities/ FDR	4,306,523.98
29,220.00	To Printing & Stationery	7,000.00			
149,021.00	To Salary	169,858.50			
662,454.00	To Postage	906.00			
716,000.00	To Financial Assistance	932,000.00			
130,250.00	To Notice Publication. Charges in Newspapers	-			
1,947,795.03	To Excess of Income over Expenditure transferred to Balance sheet	3,195,845.48			
3,639,231.03	TOTAL	4,306,523.98	3,639,231.03	TOTAL	4,306,523.98

For Bar Council of Maharashtra and Goa

As per our report even date.

  
Secretary

D.P.ACHARYA  
Chartered Accountant

Place : Mumbai.  
Date : 16th August, 2013

BAR COUNCIL OF MAHARASHTRA AND GOA

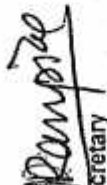
JOURNAL FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2010

PREVIOUS YEAR 2008-09	EXPENDITURE	CURRENT YEAR 2009-10	PREVIOUS YEAR 2008-09	INCOME	CURRENT YEAR 2009-10
-	To Bank Charges	70.00	13,812.00	By Interest on securities / FDR	16,171.58
14,812.00	To Excess of Income over Expenditure transferred to Balance sheet	16,501.58	1,000.00	By Subscription	400.00
14,812.00	TOTAL	16,571.58	14,812.00	TOTAL	16,571.58

For Bar Council of Maharashtra and Goa

As per our report even date.

  
Secretary

  
D.P. ACHARYA  
Chartered Accountant

Place : Mumbai.  
Date : 16th August, 2013

BAR COUNCIL OF MAHARASHTRA AND GOA

HON'BLE SHRI E.G. VAHANVATI FUND  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2010

PREVIOUS YEAR 2008-09	EXPENDITURE	CURRENT YEAR 2009-10	PREVIOUS YEAR 2008-09	INCOME	CURRENT YEAR 2009-10
-	To Bank charges	-			
4,000.00	To Assistance paid	-	7,529.00	By Interest on securities / FDR	7,985.00
3,529.00	To Excess of Income over Expenditure transferred to Balance sheet	7,985.00			
7,529.00	TOTAL	7,985.00	7,529.00	TOTAL	7,985.00

For Bar Council of Maharashtra and Goa

As per our report given date.

  
Secretary

  
D.P. ACHARYA  
Chartered Accountant

Place : Mumbai.

Date : 16th August, 2013

**D. P. Acharya** B.Com. F.C.A.  
Chartered Accountant  
(Membership No. 12544)

A/4, Nandan,  
224, Veer Savarkar Marg,  
Mahim, Mumbai - 400 016.  
Tel. No. : 2445 3188  
2445 2740  
9820636880  
Email : acharyanandita27@gmail.com

Ref. No. : \_\_\_\_\_

Date : 16/08/2013

### AUDITORS REPORT

To,  
The Honourable Chairman,  
Bar Council Of Maharashtra & Goa,  
Mumbai.

Ref : Audit of the Bar Council Of Maharashtra & Goa for the year ended 31<sup>st</sup> March 2011

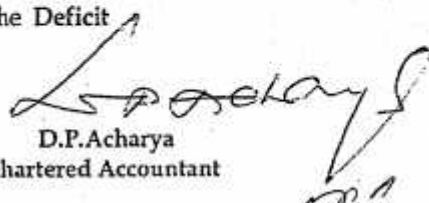
I have audited the attached Balance Sheet of Bar Council Of Maharashtra & Goa as on 31.03. 2011 and also the annexed Income and Expenditure Account for the year ended on that date annexed there to. These financial statements are responsibility of The Managing Committee. My responsibility is to express an opinion on theses financial statements based on my audit.

I conducted my Audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statement. An Audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by managing committee, as well as evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for my opinion  
I report that:

- ❖ I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purpose of Audit.
- ❖ In my opinion, proper book of accounts as required by act, the rules and the bye laws framed have been kept by the Society so far as appears from my examination of such books;
- ❖ The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of accounts.
- ❖ In my opinion, the Balance Sheet and the Income Expenditure Account dealt with by this report, comply with the accounting standards issued by the Institute of Chartered Accountants of India;
- ❖ In my opinion and to the best of my information and according to the explanations given to me, the said accounts and subject to notes, as mentioned by Internal Auditor in his report date 12<sup>th</sup> July 2012 give the information required by the act in the manners so required and give a true and fair view and are in conformity with the accounting principals generally accepted in India:

a) In the case of the Balance Sheet of the state of affairs of the society as at 31<sup>st</sup> March 2011  
and

b) In the case of the Income and Expenditure Account, the Deficit  
For the year ended 31<sup>st</sup> March 2011

  
D.P.Acharya  
Chartered Accountant

**BAR COUNCIL OF MAHARASHTRA & GOA  
BALANCE SHEET AS AT 31ST MARCH, 2011**

PREVIOUS YEAR 2009-10	FUND & LIABILITIES	CURRENT YEAR 2010-11	PREVIOUS YEAR 2009-10	ASSETS	CURRENT YEAR 2010-11
	<b>INDIGENT AND DISABLED ADVOCATES AID FUND</b>			<b>FIXED ASSETS</b>	
4,647,537.40	Balance as per last Balance Sheet	4,773,902.40	1,415,036.30	At cost less Depreciation (As per Schedule 'B')	2,497,895.16
126,365.00	Add : Excess of Income Over Expenditure	5,392,241.57	1,700,000.00	<b>INVESTMENTS AT COST (As per Schedule 'C')</b>	1,200,000.00
4,773,902.40				<b>(A) CURRENT ASSETS</b>	
	<b>SIR CHIMANLAL SETALVAD GOLDEN JUBILEE COMMO- MORATION PRIZE FUND</b>		30.00	(1) Stock of Prize Books	30.00
163,828.03	Balance as per last Balance sheet	193,549.58	66,985.20	<b>(B) CASH &amp; BANK BALANCES</b>	
29,721.55	Add : Excess of Income Over Expenditure	10,657.97	2,890,463.16	(1) Cash in hand	50,072.20
193,549.58			117,722,311.34	(2) Balance with Schedule Banks (As per Schedule 'D')	3,011,210.76
	<b>EMPLOYEE PROVIDENT FUND</b>			(3) Fixed Deposits	135,701,183.81
5,286,137.46	Balance as per last Balance Sheet as on 31st March, 1999.	6,161,660.76		<b>(C) LOANS &amp; ADVANCES</b>	
218,066.15	Add : Employees Contribution	277,925.76	753,550.00	Loans to Staff (As per Schedule 'E')	640,050.00
218,066.15	Add : Employer's Contribution	277,925.76	626,482.00	Advance Recoverable in cash or of value to be received (As per Schedule 'F')	901,526.00
439,391.00	Add : Interest thereon	497,818.40	763,891.00	Income tax deducted at source (As per schedule 'G')	978,111.00
6,161,660.76	Less : Payments	214,661.60			
11,129,112.74	<b>SUB TOTAL C/F</b>	12,597,118.20	125,938,749.00	<b>SUB TOTAL C/F</b>	144,980,078.93

**BAR COUNCIL OF MAHARASHTRA & GOA  
BALANCE SHEET AS AT 31ST MARCH, 2011**

PREVIOUS YEAR 2009-10	FUND & LIABILITIES	CURRENT YEAR 2010-11	PREVIOUS YEAR 2009-10	ASSETS	CURRENT YEAR 2010-11
11,129,112.74	<b>SUB TOTAL B/F</b>	12,597,118.20	125,938,749.00	<b>SUB TOTAL B/F</b>	144,980,078.93
	<b>EMPLOYEE WELFARE FUND</b>				
219,485.61	Balance as per last Balance sheet	32,157.96			
187,327.65	Less: Excess of Expenditure Over Income	(93,347.13)			
32,157.96	<b>ENROLLMENT FEE FUND</b>				
52,831,156.28	Balance as per last Balance sheet	58,839,043.95			
6,007,887.67	Add: Excess of Income over expenditures	9,188,814.83	68,027,858.78		
58,839,043.95	<b>LEGAL AID FUND</b>				
347,998.94	Balance as per last Balance sheet	366,431.94			
18,433.00	Add: Excess of Income over expenditure	15,362.00	381,793.94		
366,431.94	<b>MOOT COURT COMPETITION FUND A/C</b>				
384,956.41	Balance as per last Balance sheet	410,347.41			
384,956.41	Add: Excess of Income over exp	14,639.00	424,986.41		
25,391.00					
410,347.41					
70,777,094.00	<b>SUB TOTAL C/F</b>	81,338,410.20	125,938,749.00	<b>SUB TOTAL C/F</b>	144,980,078.93

**BAR COUNCIL OF MAHARASHTRA & GOA  
BALANCE SHEET AS AT 31ST MARCH, 2011**

PREVIOUS YEAR 2009-10	FUND & LIABILITIES	CURRENT YEAR 2010-11	PREVIOUS YEAR 2009-10	ASSETS	CURRENT YEAR 2010-11
70,777,094.00	<b>SUB TOTAL B/F</b>	81,338,410.20	125,938,749.00	<b>SUB TOTAL B/F</b>	144,980,078.93
227,454.50	<b>JOURNAL FUND</b>				
	Balance as per last	243,956.08			
16,501.58	Add: Excess of Income over	17,910.86			
243,956.08	Expenditure A/c				
	<b>GRATUITY RESERVE FUND</b>				
1,505,749.07	Balance as per last	1,663,997.04			
60,266.97	Balance sheet	52,758.19			
97,981.00	Add: Interest on securities	75,972.00			
1,663,997.04	Provision made	1,792,727.23			
1,663,997.04		1,792,727.23			
	<b>WELFARE FUND FOR ADVOCATES</b>				
	<b>BAR COUNCIL OF INDIA A/C</b>				
61,534,541.64	Balance as per last	72,486,197.12			
	Balance sheet				
7,755,810.00	Add : Contribution Receipt	8,091,220.00			
69,290,351.64	Total During the Year	80,577,417.12			
	Less: 20% Contribution to BCI	4,525,524.00			
69,290,351.64		76,051,893.12			
3,195,845.48	Add: Excess of Income over	4,813,379.54			
72,486,197.12	Expenditure A/c	80,865,272.66			
145,171,244.24	<b>SUB TOTAL C/F</b>	164,258,277.03	125,938,749.00	<b>SUB TOTAL C/F</b>	144,980,078.93

**BAR COUNCIL OF MAHARASHTRA & GOA**  
**BALANCE SHEET AS AT 31ST MARCH, 2011**

PREVIOUS YEAR 2009-10	FUND & LIABILITIES	CURRENT YEAR 2010-11	PREVIOUS YEAR 2009-10	ASSETS	CURRENT YEAR 2010-11
145,171,244.24	<b>SUB TOTAL B/F</b>	164,258,277.03	125,938,749.00	<b>SUB TOTAL B/F</b>	144,980,078.93
	<b>CONFERENCE RESERVE FUND</b>				
251,760.04	Balance as per last Balance sheet	48,133.09			
(203,625.35)	Add : Excess of income over expen	272,523.21			
48,133.09		320,656.30			
	<b>ELOCUTION DEBATE FUND</b>				
97,631.39	Balance as per last Balance sheet	101,438.39			
3,807.00	Add: Excess of income over Expenditure A/c	4,173.00			
101,438.39		105,611.39			
	<b>LIBRARY FUND</b>				
(219,680.98)	Balance as per last Balance sheet	1,845,032.19			
2,032,800.00	Add: Contribution Recd during the year	3,038,600.00			
31,913.17	Add: Excess of income over Expenditure A/c	82,516.15			
1,845,032.19		4,966,148.34			
147,165,847.91	<b>SUB TOTAL C/F</b>	169,650,693.06	125,938,749.00	<b>SUB TOTAL C/F</b>	144,980,078.93



**BAR COUNCIL OF MAHARASHTRA & GOA  
BALANCE SHEET AS AT 31ST MARCH, 2011**

PREVIOUS YEAR 2009-10	FUND & LIABILITIES	CURRENT YEAR 2010-11	PREVIOUS YEAR 2009-10	ASSETS	CURRENT YEAR 2010-11
147,165,847.91	<b>SUB TOTAL B/F</b>	169,650,693.06	125,938,749.00	<b>SUB TOTAL B/F</b>	144,980,078.93
	<b>E.G. VAHANVATI FUND</b>				
122,591.67	Balance as per last Balance sheet	130,576.67			
7,985.00	Add: Excess of Income over Expenditure A/c	4,535.00			
130,576.67		135,211.67			
	<b>CURRENT LIABILITIES AND PROVISIONS</b>				
1,035,846.02	(A) Other Liabilities as per Schedule 'A'	1,405,140.02			
	<b>GENERAL PURPOSES FUND</b>				
(16,931,266.47)	Balance as per last Balance sheet	(20,434,356.56)			
(3,603,090.09)	Add : Excess of expenditure - over income transferred from Income & Expenditure A/c	(4,932,178.04)			
(20,434,356.56)		(25,366,534.60)			
	<b>LEGAL EDUCATION FUND &amp; TRAINING FUND</b>				
(1,738,289.76)	Balance as per last Balance sheet	(1,959,165.04)			
(220,875.28)	Add : Excess of Expenditure over Income transferred from Income & Expenditure A/c	(211,516.18)			
(1,959,165.04)		(2,170,681.22)			
	<b>AMALGATED FUND</b>				
		1,326,250.00			
125,938,749.00	<b>TOTAL</b>	144,980,078.93	125,938,749.00	<b>TOTAL</b>	144,980,078.93

For Bar Council of Maharashtra and Goa

*Rangit*  
Secretary

As per our report of even date.

*Lothelany*

D.P.Acharya  
Chartered Accountant

Place : Mumbai.  
Date : 16th August, 2013

**BAR COUNCIL OF MAHARASHTRA AND GOA**

**GENERAL INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2011**

PREVIOUS YEAR 2009-10	EXPENDITURE	CURRENT YEAR 2010-11	PREVIOUS YEAR 2009-10	INCOME	CURRENT YEAR 2010-11
1,485,254.94	To Salaries (As per Schedule 'H')	1,615,104.26	2,780,201.07	By Interest on Securities / FDR	2,730,786.42
8,450.00	To Audit fees	8,450.00	780,933.00	By Miscellaneous Receipts	102,285.00
28,000.00	To Leave Travel Concession	36,000.00		(As per Schedule 'J')	
70,000.00	To Medical Allowance	95,600.00	239,330.00	By Disciplinary Proceeding Fees & postage	281,370.00
362,000.00	To Postage, Telephone & Telegram	387,502.00	120,800.00	By Transferred/Duplicate Certificate Receipts	396,960.00
	(As per Schedule I)		73,500.00	By Non-practising and Standing	56,600.00
431,812.00	To Printing, Stationery, Gazettee and Roll	876,634.00		Certificate Receipts	
	(As per Schedule 'K')		1,810.00	By Transfer Forms Receipts	
3,844.00	To Conveyance expenses	6,322.00			
23,262.00	To Electric expenses	13,943.00	138,900.00	By Verification Charges	218,250.00
164,961.00	To Identity Card Postage and Printing		13,400.00	By Registration Bar Assons	4,800.00
84,881.00	To Repairs & Maintenance	82,395.00	30,600.00	By Renewal Fees	18,900.00
572,260.00	To Travelling and Halting expenses	2,192,775.00	1,945,826.00	By Election Receipt	4,054.00
11,020.00	To Legal & Professional fees	11,020.00		(As per Schedule 'L')	
	To Legal Exp	3,044.00			
4,888.00	To Bank Charges and demat charges	3,813.00	543,000.00	By Advocate Roll Income	2,000.00
75,027.00	To Disciplinary Enquiry Expenses	10,223.00	300.00	By NOC Certificate Receipt	550.00
379,267.00	To Depreciation (As per Schedule 'B')	307,965.00	5,548.00	By Postage Receipt	10,899.00
54,634.00	To Miscellaneous Expenses	144,549.00	400.00	By Right to Information Receipt	385.00
	To Members Name Plate Exp	25,734.00		By Revenue Stamp	239.00
34,293.00	To Gratuity Provision	26,590.00		To Proximity Card	11,100.00
4,676.00	To Insurance Charges	4,652.00			
	To Peon Dress Expenses	8,470.00		By Surplus of BCMG Clep & Bar Leaders Sumit	
25,620.00	To verification expense	14,130.00	3,603,090.09	By Excess of Expenditure over Income	4,932,178.04
50,000.00	To Website Charges			transferred to Balance sheet	
<b>3,874,149.94</b>	<b>SUB TOTAL C/F</b>	<b>5,874,915.26</b>	<b>10,277,638.16</b>	<b>SUB TOTAL C/F</b>	<b>8,771,336.46</b>

**BAR COUNCIL OF MAHARASHTRA AND GOA**

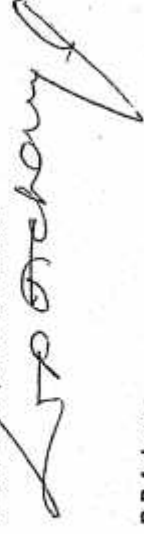
**GENERAL INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2011**

PREVIOUS YEAR 2009-10	EXPENDITURE	CURRENT YEAR 2010-11	PREVIOUS YEAR 2009-10	INCOME	CURRENT YEAR 2010-11
3,874,149.94	SUB TOTAL B/F	5,874,915.26	10,277,638.16	SUB TOTAL B/F	8,771,336.46
34,820.00	To Meeting Exp.	60,105.00			
310,000.00	To Appeal expenses	23,000.00			
3,583,967.40	To Election Expenses	1,443,874.20			
39,570.82	To Aurangabad Office Expenses	17,689.00			
48,000.00	To Gazette Bills	48,000.00			
10,600.00	To IT Consumables				
1,723,100.00	To Insurance Policy for Advocate				
140,449.00	To BCMG C.E.P 2010 Exp	318,171.00			
142,316.00	To Data Process Charges	72,000.00			
26,901.00	To Advertisement Expenses	53,078.00			
4,400.00	To Photo Charges	8,193.00			
225,644.00	To Fee Cont. To Mah. Adv. Wel Fund	254,894.00			
111,470.00	To BCMG CLEP II Amravati				
	To Books & Publication Exp.	4,780.00			
	To Donation	1,500.00			
	To Golden Jubilee Exp.	461,580.00			
	To Press Conference Exp.	4,911.00			
	To AMC Of EPO Software	122,396.00			
2,250.00	To Amount transferred to Income and Expenditure of Indigent & Disabled Advocates Aid Fund	2,250.00			
10,277,638.16	TOTAL	8,771,336.46	10,277,638.16	TOTAL	8,771,336.46

For Bar Council of Maharashtra and Goa

As per our report of even date.

  
Secretary



D.P. Acharya  
Chartered Accountant

Place : Mumbai.  
Date : 16th August, 2013

BAR COUNCIL OF MAHARASHTRA AND GOA

LEGAL EDUCATION AND TRAINING FUND  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2011

PREVIOUS YEAR 2009-10	EXPENDITURE	CURRENT YEAR 2010-11	PREVIOUS YEAR 2009-10	INCOME	CURRENT YEAR 2010-11
212,179.28	To Salaries (as per schedule 'H')	230,729.18	-		
3,877.00	To Practical Training Expenses	15,088.00		By Practical Training Fees	38,100.00
4,899.00	To Provision for Gratuity	3,799.00	80.00	By Practical Training Certificate Receipts	
			220,875.28	By Excess of Expenditure over income transferred to Balance sheet	211,516.18
220,955.28	TOTAL	249,616.18	220,955.28	TOTAL	249,616.18

For Bar Council of Maharashtra and Goa

  
Secretary

Place : Mumbai.  
Date : 16h August, 2013

As per our report of even date.



D.P. Acharya  
Chartered Accountant

BAR COUNCIL OF MAHARASHTRA AND GOA

PROVIDENT FUND  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2011

PREVIOUS YEAR 2009-10	EXPENDITURE	CURRENT YEAR 2010-11	PREVIOUS YEAR 2009-10	INCOME	CURRENT YEAR 2010-11
439,391.00	To Interest on Provident fund	497,818.40	43,860.30	By Interest on Provident fund loan	59,904.80
100.00	To Bank charges		258,788.95	By Interest on F. D.'s	294,999.71
			136,861.75	By Excess of Expenditure over Income transferred to Account of staff welfare fund	142,913.89
439,491.00	TOTAL	497,818.40	439,491.00	TOTAL	497,818.40

For Bar Council of Maharashtra and Goa

  
Secretary

Place : Mumbai.  
Date : 16h August, 2013

As per our report of even date.



D.P. Acharya  
Chartered Accountant

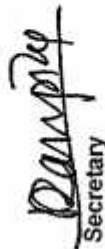
**BAR COUNCIL OF MAHARASHTRA AND GOA**

**EMPLOYEES WELFARE FUND  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2011**


PREVIOUS YEAR 2009-10	EXPENDITURE	CURRENT YEAR 2010-11	PREVIOUS YEAR 2009-10	INCOME	CURRENT YEAR 2010-11
78,551.00	To Ex-Gratia to staff	-	25,270.00	By Interest on FDR	15,957.00
-	To Bank charges	-	-	By Donation	-
136,861.75	To Transferred from Income & Expenditure A/c of Staff Provident fund	142,913.89	2,815.10	By Interest On Staff Welfare Loans	1,451.80
			187,327.65	By Excess of Expenditure over Income transferred to Balance sheet	125,505.09
<b>215,412.75</b>	<b>TOTAL</b>	<b>142,913.89</b>	<b>215,412.75</b>	<b>TOTAL</b>	<b>142,913.89</b>

For Bar Council of Maharashtra and Goa

As per our report of even date.

  
Secretary

Place : Mumbai.  
Date : 16h August, 2013

  
D.P. Acharya  
Chartered Accountant

**BAR COUNCIL OF MAHARASHTRA AND GOA**

**ENROLLMENT FEE**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2011**

PREVIOUS YEAR 2009-10	EXPENDITURE	CURRENT YEAR 2010-11	PREVIOUS YEAR 2009-10	INCOME	CURRENT YEAR 2010-11
2,546,151.33	To Salaries (As per Schedule - H)	2,768,750.17	4,526,290.00	By Enrolment fee (1 & 2)	3,901,800.00
829,576.00	To Enrolment Expenses	317,604.00	2,032,500.00	By Enrolment Certificate Receipts	3,700,655.00
916,290.00	To Contribution paid to Bar Council of India	1,030,055.00	1,698,750.00	BY Enrolment admn. Charges	2,546,500.00
5,760.00	To Refund of enrolment fees	6,870.00	62,700.00	By Enrolment resumption fees	304,250.00
58,789.00	To Provision for Gratuity	45,583.00	2,285,130.00	By Enrolment Form Fees	2,530,850.00
240,916.00	To transfd. To Inc & Exp A/C. of Adv. Aid fund (10% Surplus)	449,458.00	-	By Additional Enrolment Fees	8,800.00
6,007,887.67	To Excess of Income over Expenditure transferred to Balance sheet	9,188,814.83	-	By ID Card Receipt	814,280.00
10,605,370.00	<b>TOTAL</b>	13,807,135.00	10,605,370.00	<b>TOTAL</b>	13,807,135.00

For Bar Council of Maharashtra and Goa

As per our report of even date.

*Ramprasad*  
Secretary

*D.P. Acharya*  
D.P. Acharya  
Chartered Accountant

Place : Mumbai.  
Date : 16h August, 2013



BAR COUNCIL OF MAHARASHTRA AND GOA

INDIGENT & DISABLED ADVOCATES AID FUND  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2011

PREVIOUS YEAR 2009-10	EXPENDITURE	CURRENT YEAR 2010-11	PREVIOUS YEAR 2009-10	INCOME	CURRENT YEAR 2010-11
358,000.00	To Aid to poor Advocates	150,000.00	241,349.00	By Interest on Securities/FDR	316,631.17
150.00	To Bank charges	-	-	By Donation	-
126,365.00	To Excess of Income over Expenditure transferred to Balance sheet	618,339.17	2,250.00	By Interest on FD (Trf from I & E of G P)	2,250.00
			240,916.00	By Transferred from Income & Expenditure A/c of Enrollment Fee Fund (10% OF SURPLUS OF BAR COUNCIL)	449,458.00
484,515.00	TOTAL	768,339.17	484,515.00	TOTAL	768,339.17

For Bar Council of Maharashtra and Goa

As per our report of even date.

*Ramprasad*  
Secretary

*D.P. Acharya*  
D.P. Acharya  
Chartered Accountant

Place : Mumbai.  
Date : 16th August, 2013



**BAR COUNCIL OF MAHARASHTRA AND GOA**

**SIR CHIMANLAL SETALVAD GOLDEN JUBILEE FUND  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2011**

PREVIOUS YEAR 2009-10	EXPENDITURE	CURRENT YEAR 2010-11	PREVIOUS YEAR 2009-10	INCOME	CURRENT YEAR 2010-11
200.00	To Bar k Charges		29,921.55	By Interest on FDR	10,657.97
29,721.55	To Excess of Income over Expenditure transferred to Balance sheet	10,657.97			
29,921.55	TOTAL	10,657.97	29,921.55	TOTAL	10,657.97

For Bar Council of Maharashtra and Goa

As per our report of even date.

  
Secretary

  
D.P. Acharya  
Chartered Accountant

Place : Mumbai.  
Date : 16h August, 2013

BAR COUNCIL OF MAHARASHTRA AND GOA

LEGAL AID FUND  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2011

PREVIOUS YEAR 2009-10	EXPENDITURE	CURRENT YEAR 2010-11	PREVIOUS YEAR 2009-10	INCOME	CURRENT YEAR 2010-11
100.00	To Bank Charges		18,533.00	By Interest on FDR	15,362.00
18,433.00	To Excess of Income over Expenditure transferred to Balance sheet	15,362.00			
18,533.00	TOTAL	15,362.00	18,533.00	TOTAL	15,362.00

For Bar Council of Maharashtra and Goa

As per our report of even date.

*Rampal*  
Secretary

*D.P. Acharya*  
D.P. Acharya  
Chartered Accountant

Place : Mumbai.  
Date : 16th August, 2013

BAR COUNCIL OF MAHARASHTRA AND GOA

MOOT COURT COMPETITION FUND  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2011

PREVIOUS YEAR 2009-10	EXPENDITURE	CURRENT YEAR 2010-11	PREVIOUS YEAR 2009-10	INCOME	CURRENT YEAR 2010-11
100.00	To Bank Charges		25,491.00	By Interest on FDR	14,639.00
25,391.00	To Excess of Income over Expenditure transferred to Balance sheet	14,639.00			
25,491.00	TOTAL	14,639.00	25,491.00	TOTAL	14,639.00

For Bar Council of Maharashtra and Goa

  
Secretary

Place : Mumbai.

Date : 16th August, 2013

As per our report of even date.



D.P. Acharya  
Chartered Accountant

BAR COUNCIL OF MAHARASHTRA AND GOA

ELOCATION DEBATE FUND  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2011

PREVIOUS YEAR 2009-10	EXPENDITURE	CURRENT YEAR 2010-11	PREVIOUS YEAR 2009-10	INCOME	CURRENT YEAR 2010-11
200.00	To Bank Charges		4,007.00	By Interest on FDS	4,173.00
3,807.00	To Excess of Income over Expenditure transferred to Balance sheet	4,173.00			
4,007.00	TOTAL	4,173.00	4,007.00	TOTAL	4,173.00

For Bar Council of Maharashtra and Goa

As per our report of even date.

  
Secretary

  
D.P. Acharya  
Chartered Accountant

Place : Mumbai.  
Date : 16h August, 2013

BAR COUNCIL OF MAHARASHTRA AND GOA

CONFERENCE RESERVE FUND  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2011

PREVIOUS YEAR 2009-10	EXPENDITURE	CURRENT YEAR 2010-11	PREVIOUS YEAR 2009-10	INCOME	CURRENT YEAR 2010-11
175,808.00	To Ahmednagar conf expenses		800.00	By Receipt of Ahmednagar conference	296,771.26
28,907.00	To Amravati Conf Expenses			By Receipt of Nagpur conference	
24,837.00	To Nanded Conf. Expenses		25,125.05	By Interest on FDR	29,011.95
	To Aurangabad Conf. Expenses	53,260.00			
-	To Excess of Income over Expenditure transferred to Balance sheet	272,523.21	203,626.95		
229,552.00	<b>TOTAL</b>	<b>325,783.21</b>	<b>229,552.00</b>	<b>TOTAL</b>	<b>325,783.21</b>

For Bar Council of Maharashtra and Goa

  
Secretary

Place : Mumbai.  
Date : 16th August, 2013

As per our report of even date.



D.P. Acharya  
Chartered Accountant

**BAR COUNCIL OF MAHARASHTRA AND GOA**  
**WELFARE FUND FOR ADVOCATES BAR COUNCIL OF INDIA**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2011**

PREVIOUS YEAR 2009-10	EXPENDITURE	CURRENT YEAR 2010-11	PREVIOUS YEAR 2009-10	INCOME	CURRENT YEAR 2010-11
914.00	To Bank Charges	1,130.00	4,306,523.98	By Interest on securities/ FDR	6,172,656.22
7,000.00	To Printing & Stationery				
169,858.50	To Salary	233,823.68		By Misc Receipt	20.00
906.00	To Postage	3,500.00			
932,000.00	To Financial Assistance	1,100,000.00			
	To Misc Exp.	20,843.00			
3,195,845.48	To Excess of Income over Expenditure transferred to Balance sheet	4,813,379.54			
<b>4,306,523.98</b>	<b>TOTAL</b>	<b>6,172,676.22</b>	<b>4,306,523.98</b>	<b>TOTAL</b>	<b>6,172,676.22</b>

For Bar Council of Maharashtra and Goa

As per our report of even date.

*Rampal*  
Secretary

*D.P. Acharya*  
D.P. Acharya  
Chartered Accountant

Place : Mumbai.  
Date : 16th August, 2013

**BAR COUNCIL OF MAHARASHTRA AND GOA**

**JOURNAL FUND**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2011**

PREVIOUS YEAR 2009-10	EXPENDITURE	CURRENT YEAR 2010-11	PREVIOUS YEAR 2009-10	INCOME	CURRENT YEAR 2010-11
70.00	To Bank Charges		16,171.58	By Interest on FDR	17,110.86
16,501.58	To Excess of Income over Expenditure transferred to Balance sheet	17,910.86	400.00	By Subscription	800.00
16,571.58	TOTAL	17,910.86	16,571.58	TOTAL	17,910.86

For Bar Council of Maharashtra and Goa

  
Secretary

As per our report of even date.



D.P. Acharya  
Chartered Accountant

Place : Mumbai.  
Date : 16th August, 2013


BAR COUNCIL OF MAHARASHTRA AND GOA  
HON'BLE SHRI E.G. VAHANVATI FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2011

PREVIOUS YEAR 2009-10	EXPENDITURE	CURRENT YEAR 2010-11	PREVIOUS YEAR 2009-10	INCOME	CURRENT YEAR 2010-11
7,985.00	To Excess of Income over Expenditure transferred to Balance sheet	4,635.00	7,985.00	By Interest on securities / FDR	4,635.00
7,985.00	TOTAL	4,635.00	7,985.00	TOTAL	4,635.00

For Bar Council of Maharashtra and Goa

As per our report of even date.

  
Secretary

  
D.P. Acharya  
Chartered Accountant

Place : Mumbai.  
Date : 16h August, 2013



BAR COUNCIL OF MAHARASHTRA AND GOA

LIBRARY FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2011

PREVIOUS YEAR 2009-10	EXPENDITURE	CURRENT YEAR 2010-11	PREVIOUS YEAR 2009-10	INCOME	CURRENT YEAR 2010-11
934.00	To Bank charges	865.00	74,873.17	By Interest on FDR	201,956.15
	To Inspection Charges for IT Library	117,715.00			
42,035.00	To Library Expenses	860.00			
31,904.17	To Excess of Income over Expenditure transferred to Balance sheet	82,516.15			
74,873.17	TOTAL	201,956.15	74,873.17	TOTAL	201,956.15

For Bar Council of Maharashtra and Goa

As per our report of even date.

  
Secretary



D.P. Acharya  
Chartered Accountant

Place : Mumbai.  
Date : 16th August, 2013

**BAR COUNCIL OF MAHARASHTRA AND GOA**

**SCHEDULE ANNEXED TO AND FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2011**

**SCHEDULE 'A'**

**OTHER LIABILITIES**

PREVIOUS YEAR 2009-10	LIABILITIES	CURRENT YEAR 2010-11
4581.05	D.C. Case Deposit	4,581.05
21962.02	Advance for forms	30,625.02
30587.00	D.C. Deposit from Advocates/parties	30,587.00
4674.20	Legal Aid from Government	4,674.20
6550.00	Welfare fund Bar Council of India Deposit	
1750.00	Staff Professional Tax	1,350.00
225643.75	Contribution to Maharashtra Advocate Welfare Fund	480,537.75
413720.00	Office expenses payable	437,070.00
28000.00	Welfare fund bar council of india ( claim payable )	28,000.00
278908.00	Election Expenses Payable	
	Welfare Fund BCI Deposit	6,550.00
	Welfare Stamp	334,633.00
	TDS General	14,702.00
8450.00	Audit Fees	8450.00
11020.00	Internal Audit Fees	11020.00
	Adv. Mem. Milind Thobade	12360.00
1,035,846.02	<b>TOTAL</b>	<b>1,405,140.02</b>

For Bar Council of Maharashtra and Goa

As per our report of even date.

  
Secretary



Place : Mumbai.  
Date : 16th August, 2013

D.P. Acharya  
Chartered Accountant

**BAR COUNCIL OF MAHARASHTRA AND GOA**

**SCHEDULE 'B'**

**FIXED ASSETS ANNEXED TO AND FORMING PART OF INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH, 2011**

SR.NO.	ASSETS	RATE OF DEPRECIATION	BALANCE AS ON 31st March 2010 (3)	ADDITIONS DURING THE YEAR Prior 6Month (4)	Rs.	TOTAL AS AT 31st March 2011 (5)	DEPRECIATION PROVIDED DURING THE YEAR (6)	BALANCE AS ON 31st March 2011 (7)
			Rs.		Rs.	Rs.	Rs.	Rs.
1)	Furniture & fixtures	10%	1,166,965.68	-	1,327,210.00	2,494,175.68	183,057.00	2,311,118.68
2)	Library Books	60%	9,253.62	-	-	9,253.62	5,552.00	3,701.62
3)	Electrical Equipment	15%	66,939.06	-	57,313.00	124,252.06	14,339.00	109,913.06
4)	Computers	60%	12,911.80	-	6,300.00	19,211.80	9,637.00	9,574.80
5)	Server Power Edge	60%	158,967.00	-	-	158,967.00	95,380.00	63,587.00
	<b>TOTAL</b>		<b>1,415,037.16</b>	<b>-</b>	<b>1,390,823.00</b>	<b>2,805,860.16</b>	<b>307,965.00</b>	<b>2,497,895.16</b>

As per our report of even date.

For Bar Council of Maharashtra and Goa

  
Secretary

Place : Mumbai.  
Date : 16th August, 2013

  
D.P. Acharya  
Chartered Accountant

**BAR COUNCIL OF MAHARASHTRA AND GOA**

Schedule Annexed to and forming part of Balance Sheet as on 31st March 2011

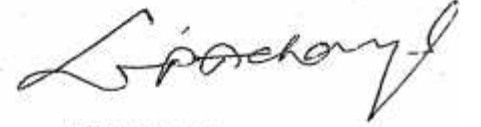
SCHEDULE "C"				
INVESTMENT DETAILS				
SR.NO.	PARTICULARS	NO. OF BONDS/ UNITS	FACE VALUE	COST PRICE
INDIGENT & DISABLED ADVOCATES AID FUND A/C				
1	RBI BONDS		200,000	200,000
2	RBI BONDS		1,000,000	1,000,000
TOTAL			1,200,000	1,200,000
Grand Total			1,200,000	1,200,000

For Bar Council of Maharashtra and Goa

As per our report of even date.

  
Secretary

Place : Mumbai.  
Date : 16th August, 2013



D.P. Acharya  
Chartered Accountant

**BAR COUNCIL OF MAHARASHTRA AND GOA**

**(A) IN SAVINGS ACCOUNT**

PREVIOUS YEAR 2009-10	ASSETS	CURRENT YEAR 2010-11
11,034.03	State Bank of India (Chimanlal Setalvad Fund)	21,593.03
464,917.55	State Bank of India (Employees Provident Fund)	1,138,567.35
85,301.54	State Bank of India (Employees Welfare Fund)	63,892.94
28,121.86	Bank of India ( Welfare fund BCI Interest )	25,107.51
32,180.28	Bank of India (Welfare Fund for Advocates B.C.I.)	43,008.31
1,095,950.48	Bank of India (General Purposes Fund)	613.05
557.96	New Bank of India Aurangabad (General Purposes Fund)	557.96
14,830.00	State bank of india(Solapur)	14,830.00
131,348.50	Bank of India (Journal Fund )	136,009.50
239,789.00	State Bank of India (Advocate Aid Fund)	376,333.00
85,408.44	State Bank of India (Leagal Aid Fund)	100,770.44
75,059.60	State Bank of India (Moot Court Fund)	89,698.60
162,061.29	State Bank of India (Conference Fund)	474,131.55
358,064.75	State Bank of India (Gratuity Fund)	393,201.75
27,191.17	State Bank of India (E.G.Vahanvati Fund)	31,826.17
48,792.67	Bank of India ( Liabrary Fund)	39,174.56
14,172.04	State Bank of India ( Elocution Debate fund)	18,345.04
	State Bank of Hyderabad - Augrangabad A/c	43,550.00
<b>2,874,781.16</b>		<b>3,011,210.76</b>

...2/-

**(B) FIXED DEPOSITS**

PREVIOUS YEAR 2009-10	ASSETS	CURRENT YEAR 2010-11
61,281,889.53	Bank of India (WF-BCI)	75,584,671.07
34,100,923.59	Bank of India (General Purpose Fund)	34,294,128.87
-	Bank of Maharashtra ( General Purpose Fund)	-
250,000.00	Bank of India (Indigent & Disable Advocate Aid Fund)	250,000.00
212,930.81	State bank of India( C. S. G. PRIZE FUND )	220,905.78
4,340,659.12	State bank of India ( E. P. F. )	4,524,691.83
284,000.00	State Bank of India ( S. W. F. )	284,000.00
374,082.05	State Bank of India ( Conference )	379,919.00
442,405.69	State Bank of India (General Fund )	478,874.23
379,058.30	Bank Of India ( Moot Court Fund )	379,058.30
713,918.97	State Bank Of India ( Gratuity Fund )	731,540.16
202,764.00	State Bank of India ( Legal Aid Fund)	202,764.00
2,138,599.70	Bank Of India ( Library Fund )	2,281,033.96
150,815.58	Bank Of India ( Journal Fund)	163,265.44
4,670,000.00	Saving Plus with BOI ( ADV.FUND BCI RULE 40)	2,997,000.00
116,632.00	State Bank Of India ( E.G.Vahanvati Fund)	116,632.00
2,700,000.00	State Bank Of India ( Advocate Aid Fund)	2,853,067.17
116,632.00	State Bank Of India ( Elocation Debet Fund)	116,632.00
3,027,000.00	Saving Plus Account with BOI ( General )	6,514,000.00
850,000.00	Saving Plus Account with BOI ( Liabrary)	2,985,000.00
1,370,000.00	Saving Plus with BOI ( ADV.FUND BCI INT A/C)	344,000.00
<b>117,722,311.34</b>	<b>TOTAL</b>	<b>135,701,183.81</b>

**BANK SUMMARY**

PREVIOUS YEAR 2009-10	ASSETS	CURRENT YEAR 2010-11
2,874,781.16	1. SAVINGS ACCOUNT	3,011,210.76
117,722,311.34	2. FIXED DEPOSITS	135,701,183.81
<b>120,597,092.50</b>	<b>TOTAL</b>	<b>138,712,394.57</b>

For Bar Council of Maharashtra and Goa

  
Secretary

Place : Mumbai.

Date : 16th August, 2013

As per our report of  
even date



D.P. Acharya  
Chartered Accountant

**BAR COUNCIL OF MAHARASHTRA AND GOA**

**SCHEDULE 'E'**

**LOANS AND ADVANCES TO STAFF**

PREVIOUS YEAR 2009-10	ASSETS	CURRENT YEAR 2010-11
729,000.00	Against Provident Fund	585,000.00
8,000.00	Against Staff Welfare Fund	41,000.00
16,550.00	Festival Advance	14,050.00
753,550.00	TOTAL	640,050.00

For Bar Council of Maharashtra and Goa

  
Secretary

Place : Mumbai.  
Date : 16th August, 2013

As per our report of  
even date.

  
D.P. Acharya  
Chartered Accountant

**BAR COUNCIL OF MAHARASHTRA AND GOA**

**SCHEDULE 'F'**

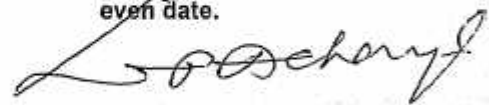
**ADVANCE RECOVERABLE IN CASH OR IN KIND FOR VALUE TO RECEIVE**

PREVIOUS YEAR 2009-10	ASSETS	CURRENT YEAR 2010-11
256,349.00	Recovery of Forms	340,165.00
384.00	Postage advance	
95,238.00	Interest Receivable Rule 40 (B.C.I.)	
832.00	High Court Society	832.00
61,175.00	Bar Council of India OT A/c	77,025.00
26,235.00	Recovery of returned Demand Draft - general	59,475.00
53,285.00	Printing charges of Mah .Adv. Welfare stamps	
4,775.00	Election Postage Advances	4,775.00
840.00	D.C.Postage Advance	1,010.00
9,360.00	Recovery of returned Demand Draft - AWF Rule 40	34,330.00
50,000.00	Advance to Nair IT P.L.	
94.00	Rule 40 Postage Advance	144.00
455.00	G. P. O. Receipt	
10,000.00	G. P. O. BNPL Deposit	10,000.00
11,555.00	Enrollment Certificate Post Adv	11,555.00
12,000.00	Booth Advance	10,500.00
33,905.00	Bar Council of India recovable	23,060.00
	Ticket Advance	138,143.00
	Postal Advance	649.00
	Welfare Stamp	170.00
	OM Sai Travels	31,500.00
	Welfare Stamp Printing	102,990.00
	Welfare Postate Adv Rule 40	1,200.00
	R. T. Deshmukh Hotels P. Ltd.	54,003.00
626,482.00	<b>TOTAL</b>	<b>901,526.00</b>

For Bar Council of Maharashtra and Goa

As per our report of  
even date.

  
Secretary



Place : Mumbai.  
Date : 16th August, 2013

D.P.Acharya  
Chartered Accountant



**BAR COUNCIL OF MAHARASHTRA AND GOA**

**SCHEDULE 'G'**

**INCOME TAX DEDUCTED AT SOURCE**

PREVIOUS YEAR 2009-10	PARTICULARS	CURRENT YEAR 2010-11
95,557.00	Accounting year 2003-04	95,557.00
31,403.00	Accounting year 2004-05	31,403.00
43,957.00	Accounting year 2005-06	43,957.00
2,179.00	Accounting year 2006-07	2,179.00
423,826.00	Accounting year 2007-08	423,826.00
60,874.00	Accounting year 2008-09	60,874.00
106,095.00	Accounting year 2009-10	106,095.00
-	Accounting year 2010-11	214,220.00
763,891.00	<b>TOTAL</b>	<b>978,111.00</b>

For Bar Council of Maharashtra and Goa

As per our report of  
even date

  
Secretary

Place : Mumbai.  
Date : 16th August, 2013



D.P. Acharya  
Chartered Accountant

**BAR COUNCIL OF MAHARASHTRA AND GOA**

**SCHEDULE 'H'**

**SALARIES ANNEXED TO AND FORMING PART OF INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDING 31ST MARCH 2011**

SR.NO.	PARTICULARS	LEGAL EDUCATION AND TRAINING FUND ACCOUNT 5%	GENERAL PURPOSES FUND ACCOUNT 35%	ENROLMENT FEE ACCOUNT 60%	TOTAL 100%
1)	Salaries	65,517.60	458,623.17	786,211.14	1,310,351.90
2)	Dearness Allowance	80,431.38	563,019.66	965,176.56	1,608,627.60
3)	House Rent Allowance	26,758.45	187,309.17	321,101.43	535,169.05
4)	Dearness Pay	31,348.69	219,440.83	376,184.28	626,973.80
5)	Compensatory Local Allowance	2,556.53	17,895.68	30,678.30	51,130.50
6)	Contribution to Employees Provident Fund	13,896.29	97,274.02	166,755.46	277,925.76
7)	Circulation Allowance	359.52	2,516.61	4,314.18	7,190.30
8)	Leave Encashment	6,486.05	45,402.35	77,832.60	129,721.00
9)	Overtime	412.50	2,887.50	4,950.00	8,250.00
10)	Transport Allowance	1,862.19	13,035.30	22,346.22	37,243.70
11)	Peon Cash Allowance	1,100.00	7,700.00	13,200.00	22,000.00
<b>TOTAL (CURRENT YEAR)</b>		<b>230,729.18</b>	<b>1,615,104.26</b>	<b>2,768,750.17</b>	<b>4,614,583.61</b>
<b>TOTAL (PREVIOUS YEAR)</b>		<b>212,179.28</b>	<b>1,485,254.94</b>	<b>2,546,151.33</b>	<b>4,243,585.55</b>

For Bar Council of Maharashtra and Goa

*Ramji*  
Secretary

Place : Mumbai.

Date : 16th August, 2013

As per our report of even date

*D.P. Acharya*

D.P. Acharya  
Chartered Accountant

**BAR COUNCIL OF MAHARASHTRA AND GOA**

**SCHEDULE 'I'**

**POSTAGE, TELEPHONE, TELEGRAMS**

PREVIOUS YEAR 2009-10	PARTICULARS	CURRENT YEAR 2010-11
177,824.00	Postage Charges	290,621.00
176,160.00	Telephone Charges	71,916.00
8,016.00	Telegram Charges	4,965.00
	Telephone Allowance	20,000.00
<b>362,000.00</b>	<b>TOTAL</b>	<b>387,502.00</b>

**SCHEDULE 'J'**

**RECEIPTS**

PREVIOUS YEAR 2009-10	PARTICULARS	CURRENT YEAR 2010-11
103,103.00	Miscellaneous Receipts	101,290.00
2,100.00	Professional Conduct Rules	900.00
675,680.00	Identity Card Receipts	
50.00	Refundable Charges	75.00
<b>780,933.00</b>	<b>TOTAL</b>	<b>102,265.00</b>

**SCHEDULE 'K'**

**PRINTING & STATIONERY**

PREVIOUS YEAR 2009-10	PARTICULARS	CURRENT YEAR 2010-11
83,518.00	Stationery Charges	107,732.00
77,443.00	Xerox Charges	214,824.00
270,851.00	Printing Charges	554,078.00
<b>431,812.00</b>	<b>TOTAL</b>	<b>876,634.00</b>

For Bar Council of Maharashtra and Goa

As per our report of  
even date

  
Secretary



Place : Mumbai.  
Date : 16th August, 2013

D.P. Acharya  
Chartered Accountant

## **BAR COUNCIL OF MAHARASHTRA AND GOA**

### **SCHEDULE 'L'**

### **ELECTION RECEIPT**

<b>PREVIOUS YEAR 2009-10</b>	<b>PARTICULARS</b>	<b>CURRENT YEAR 2010-11</b>
7,600.00	Election Agent Receipt	
1,370,000.00	Election Fees	
24,900.00	Election Rules	
10,500.00	Electoral Roll C/D	
62,000.00	Counting Agent Form Receipt	800.00
284,000.00	Nomincation Form	
12,000.00	Old Roll Income	
174,000.00	Polling Agent Form Receipt	
826.00	Preliminary Roll	3,254.00
<b>1,945,826.00</b>	<b>TOTAL</b>	<b>4,054.00</b>

For Bar Council of Maharashtra and Goa

  
Secretary

Place : Mumbai.  
Date : 16th August, 2013

As per our report of  
even date



D.P. Acharya  
Chartered Accountant

**D. P. Acharya** B.Com. F.C.A.  
Chartered Accountant  
(Membership No. 12544)

A/4, Nandan,  
224, Veer Savarkar Marg,  
Mahim, Mumbai - 400 016.  
Tel. No. : 2445 3188  
2445 2740  
9820636880  
Email : acharyanandita27@gmail.com

Ref. No. : \_\_\_\_\_

Date : 10-10-2013

**AUDITORS REPORT**

To,  
The Honourable Chairman,  
Bar Council Of Maharashtra & Goa,  
Mumbai.

Ref : Audit of the Bar Council Of Maharashtra & Goa for the year ended 31<sup>st</sup> March 2012

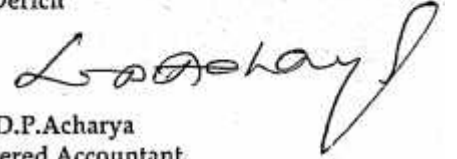
I have audited the attached Balance Sheet of Bar Council Of Maharashtra & Goa as on 31.03. 2012 and also the annexed Income and Expenditure Account for the year ended on that date annexed there to. These financial statements are responsibility of The Managing Committee. My responsibility is to express an opinion on theses financial statements based on my audit.

I conducted my Audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statement. An Audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by managing committee, as well as evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for my opinion  
I report that:

- ❖ I Have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purpose of Audit.
- ❖ In my opinion, proper book of accounts as required by act, the rules and the bye laws framed have been kept by the Society so far as appears from my examination of such books;
- ❖ The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of accounts.
- ❖ In my opinion, the Balance Sheet and the Income Expenditure Account dealt with by this report, comply with the accounting standards issued by the Institute of Chartered Accountants of India;
- ❖ In my opinion and to the best of my information and according to the explanations given to me, the said accounts and subject to notes, as mentioned by Internal Auditor in his report date 12<sup>th</sup> July 2012 give the information required by the act in the manners so required and give a true and fair view and are in conformity with the accounting principals generally accepted in India:

a) In the case of the Balance Sheet of the state of affairs of the society as at 31<sup>st</sup> March 2012  
and

b) In the case of the Income and Expenditure Account, the Deficit  
For the year ended 31<sup>st</sup> March 2012

  
D.P.Acharya  
Chartered Accountant

**BAR COUNCIL OF MAHARASHTRA & GOA**  
**BALANCE SHEET AS AT 31ST MARCH, 2012**

PREVIOUS YEAR 2010-11	FUND & LIABILITIES	CURRENT YEAR 2011-12	PREVIOUS YEAR 2010-11	ASSETS	CURRENT YEAR 2011-12
4,773,902.40	<b>INDIGENT AND DISABLED ADVOCATES AID FUND</b>	5,392,241.57	2,497,895.16	<b>FIXED ASSETS</b>	2,491,332.16
618,339.17	Balance as per last Balance Sheet			At cost less Depreciation (As per Schedule 'B')	
5,392,241.57	Less : Excess of Expenditure Over Income	(445,351.04)	1,200,000.00	<b>INVESTMENTS AT COST</b> (As per Schedule 'C')	200,000.00
	<b>SIR CHIMANLAL SETALVAD GOLDEN JUBILEE COMMO- MORATION PRIZE FUND</b>		30.00	<b>(A) CURRENT ASSETS</b>	30.00
193,549.58	Balance as per last Balance sheet	204,207.55	50,072.20	(1) Stock of Prize Books	
10,657.97	Add : Excess of Income Over Expenditure	20,446.57	3,011,210.76	<b>(B) CASH &amp; BANK BALANCES</b>	3,497.00
204,207.55			135,701,183.81	(1) Cash in hand	
	<b>EMPLOYEE PROVIDENT FUND</b>		224,654.12	(2) Balance with Schedule Banks (As per Schedule 'D')	4,660,110.97
6,161,660.76	Balance as per last Balance Sheet as on 31st March, 1999.	7,000,669.08		(3) Fixed Deposits	162,744,464.45
277,925.76	Add : Employees Contribution	266,824.23	640,050.00	<b>(C) LOANS &amp; ADVANCES</b>	651,498.40
277,925.76	Add : Employer's Contribution	266,824.23	901,526.00	Loans to Staff (As per Schedule 'E')	
497,818.40	Add : Interest thereon	510,821.00		Advance Recoverable in cash or of value to be received (As per Schedule 'F')	2,436,121.00
214,661.60	Less : Payments	2,117,275.00	978,111.00	Income tax deducted at source (As per schedule 'G')	990,032.00
7,000,669.08			5,927,863.54		
12,597,118.20	<b>SUB TOTAL C/F</b>	11,099,408.19	144,980,078.93	<b>SUB TOTAL C/F</b>	174,177,085.98

**BAR COUNCIL OF MAHARASHTRA & GOA  
BALANCE SHEET AS AT 31ST MARCH, 2012**

PREVIOUS YEAR 2010-11	FUND & LIABILITIES	CURRENT YEAR 2011-12	PREVIOUS YEAR 2010-11	ASSETS	CURRENT YEAR 2011-12
12,597,118.20	<b>SUB TOTAL B/F</b>	11,099,408.19	144,980,078.93	<b>SUB TOTAL B/F</b>	174,177,085.98
	<b>EMPLOYEE WELFARE FUND</b>				
32,157.96	Balance as per last Balance sheet	(93,347.13)			
125,505.09	Less: Excess of Expenditure Over Income	(282,899.34)			
(93,347.13)					
	<b>ENROLLMENT FEE FUND</b>				
58,839,043.95	Balance as per last Balance sheet	68,027,858.78			
9,188,814.83	Add: Excess of Income over expenditures	12,276,163.16			
68,027,858.78		80,304,021.94			
	<b>LEGAL AID FUND</b>				
366,431.94	Balance as per last Balance sheet	381,793.94			
15,362.00	Add: Excess of Income over expenditure	24,188.30			
381,793.94		405,982.24			
	<b>MOOT COURT COMPETITION FUND A/C</b>				
410,347.41	Balance as per last Balance sheet	424,986.41			
410,347.41	Add: Excess of Income over exp	51,368.62			
14,639.00					
424,986.41		476,355.03			
81,338,410.20	<b>SUB TOTAL C/F</b>	92,002,868.06	144,980,078.93	<b>SUB TOTAL C/F</b>	174,177,085.98



**BAR COUNCIL OF MAHARASHTRA & GOA**  
**BALANCE SHEET AS AT 31ST MARCH, 2012**

PREVIOUS YEAR 2010-11	FUND & LIABILITIES	CURRENT YEAR 2011-12	PREVIOUS YEAR 2010-11	ASSETS	CURRENT YEAR 2011-12
81,338,410.20	<b>SUB TOTAL B/F</b>	92,002,868.06	144,980,078.93	<b>SUB TOTAL B/F</b>	174,177,085.98
	<b>JOURNAL FUND</b>				
243,956.08	Balance as per last	261,866.94			
17,910.86	Add: Excess of Income over	9,174.11			
261,866.94	Expenditure A/c				
	<b>GRATUITY RESERVE FUND</b>				
1,663,997.04	Balance as per last	1,792,727.23			
52,758.19	Balance sheet				
75,972.00	Add: Interest on securities	80,013.24			
1,792,727.23	Provision made	103,385.00			
	Less: Payment	1,976,125.47			
1,792,727.23		361,969.00			
	<b>WELFARE FUND FOR ADVOCATES</b>				
	<b>BAR COUNCIL OF INDIA A/C</b>				
72,486,197.12	Balance as per last	80,865,272.66			
	Balance sheet				
8,091,220.00	Add : Contribution Receipt	6,938,160.00			
80,577,417.12	Total During the Year	87,803,432.66			
4,525,524.00	Less: 20% Contribution to BCI	2,987,276.00			
76,051,893.12		84,816,156.66			
4,813,379.54	Add: Excess of Income over	3,267,890.41			
80,865,272.66	Expenditure A/c				
164,259,277.03	<b>SUB TOTAL C/F</b>	181,972,112.65	144,980,078.93	<b>SUB TOTAL C/F</b>	174,177,085.98



**BAR COUNCIL OF MAHARASHTRA & GOA  
BALANCE SHEET AS AT 31ST MARCH, 2012**

PREVIOUS YEAR 2010-11	FUND & LIABILITIES	CURRENT YEAR 2011-12	PREVIOUS YEAR 2010-11	ASSETS	CURRENT YEAR 2011-12
164,258,277.03	<b>SUB TOTAL B/F</b>	181,972,112.65	144,980,078.93	<b>SUB TOTAL B/F</b>	174,177,085.98
48,133.09	<b>CONFERENCE RESERVE FUND</b>				
	Balance as per last Balance sheet	320,656.30			
272,523.21	Add: Excess of Income over expen	376,518.75			
320,656.30					
101,438.39	<b>ELOCUTION DEBATE FUND</b>				
	Balance as per last Balance sheet	105,611.39			
4,173.00	Add: Excess of Income over Expenditure A/c	28,182.73			
105,611.39		133,794.12			
1,845,032.19	<b>LIBRARY FUND</b>				
	Balance as per last Balance sheet	4,966,148.34			
3,038,600.00	Add: Contribution Recd during the year	6,345,250.00			
82,516.15	Less: Excess of Expenses over Income	(1,137,908.89)			
4,966,148.34		10,173,489.45			
169,650,693.06	<b>SUB TOTAL C/F</b>	192,655,914.97	144,980,078.93	<b>SUB TOTAL C/F</b>	174,177,085.98

**BAR COUNCIL OF MAHARASHTRA & GOA**  
**BALANCE SHEET AS AT 31ST MARCH, 2012**

PREVIOUS YEAR 2010-11	FUND & LIABILITIES	CURRENT YEAR 2011-12	PREVIOUS YEAR 2010-11	ASSETS	CURRENT YEAR 2011-12
169,650,693.06	<b>SUB TOTAL B/F</b>	192,655,914.97	144,980,078.93	<b>SUB TOTAL B/F</b>	174,177,085.98
	<b>E.G. VAHANVATI FUND</b>				
130,576.67	Balance as per last Balance sheet	135,211.67			
4,635.00	Add: Excess of Income over Expenditure A/c	16,177.92			
135,211.67		151,389.59			
	<b>CURRENT LIABILITIES AND PROVISIONS</b>				
1,405,140.02	(A) Other Liabilities as per Schedule 'A'	3,389,188.02			
	<b>GENERAL PURPOSES FUND</b>				
(20,434,356.56)	Balance as per last Balance sheet	25,366,534.80			
(4,932,178.04)	Add: Excess of expenditure over income transferred from Income & Expenditure A/c	(3,914,534.47)			
25,366,534.80		(29,281,169.07)			
	<b>LEGAL EDUCATION FUND &amp; TRAINING FUND</b>				
(1,959,165.04)	Balance as per last Balance sheet	(2,170,681.22)			
(211,516.18)	Add: Excess of Expenditure over income transferred from Income & Expenditure A/c	(308,374.24)			
(2,170,681.22)		(2,479,055.46)			
1,325,250.00	<b>AMALGATED FUND</b>	1,325,250.00			
	Add: Contribution Recd during the year	7,753,250.00			
	Add: Excess of Income over Expenditure A/c	161,317.93			
144,980,078.93	<b>TOTAL</b>	174,177,085.98	144,980,078.93	<b>TOTAL</b>	174,177,085.98

For Bar Council of Maharashtra and Goa

*Ranpise*  
RANPISE  
Secretary

Place : Mumbai.

Date: 10th October, 2013

As per our report even date.

*D.P. Acharya*  
D.P. ACHARYA  
Chartered Accountant

**BAR COUNCIL OF MAHARASHTRA AND GOA**

**GENERAL INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2012**

PREVIOUS YEAR 2010-11	EXPENDITURE	CURRENT YEAR 2011-12	PREVIOUS YEAR 2010-11	INCOME	CURRENT YEAR 2011-12
1,615,104.26	To Salaries (As per Schedule 'H')	2,000,468.66	2,730,786.42	By Interest on Securities / FDR	3,267,719.16
8,450.00	To Audit fees	8,450.00	102,265.00	By Miscellaneous Receipts	107,638.00
36,600.00	To Leave Travel Concession	36,000.00		(As per Schedule 'J')	
95,000.00	To Medical Allowance	89,000.00	281,370.00	By Disciplinary Proceeding Fees & postage	371,226.00
387,502.00	To Postage, Telephone & Telegram	239,021.00	396,960.00	By Transferred/Duplicate Certificate Receipts	629,500.00
	(As per Schedule I )		56,600.00	By Non-practising and Standing	331,600.00
876,634.00	To Printing, Stationery, Gazettee and Roll	707,067.50		By AIBE Exam Receipt	431,400.00
	(As per Schedule 'K')			By Degree Addition Receipt	7,600.00
6,322.00	To Conveyance expenses	5,287.00		By CLEP III 2011 Receipt	105,000.00
13,943.00	To Electric expenses	1,456.00	218,250.00	By Verification Charges	304,850.00
	To Identity Card Postage and Printing	194,888.00	4,800.00	By Registration Bar Assons	200.00
82,395.00	To Repairs & Maintenance	44,729.00	18,900.00	By Renewal Fees	
2,192,775.00	To Travelling and Halling expenses	3,333,694.00	4,054.00	By Election Receipt	
11,020.00	To Professional fees	28,020.00		( As per Schedule "L")	
3,044.00	To Legal Exp	3,365.00		By E.P.F. Employer Contribution	15,931.50
3,813.00	To Bank Charges and demat charges	3,521.97	2,000.00	By Advocate Roll Income	9,500.00
10,223.00	To Disciplinary Enquiry Expenses	56,666.00	550.00	By NOC Certificate Receipt	2,700.00
307,965.00	To Depreciation (As per Schedule 'B')	340,037.00	10,899.00	By Postage Receipt	
144,549.00	To Miscellaneous Expenses	236,221.00	385.00	By Right to Information Receipt	495.00
25,734.00	To Members Name Plate Exp		239.00	By Revenue Stamp	
26,590.00	To Gratuity Provision	36,185.00	11,100.00	To Proximity Card	30,450.00
4,652.00	To Insurance Charges	4,652.00			
8,470.00	To Peon Dress Expenses	100,600.00			
14,130.00	To verification expense	108,750.00			
	To Website Charges	190,586.00			
60,105.00	To Meeting Exp.	33,566.00	4,932,178.04	By Surplus of BCMG Clep & Bar Leaders Sumit	
	To Goa Meeting Exp.			By Excess of Expenditure over Income	3,914,634.47
23,000.00	To Appeal expenses	24,050.00		transferred to Balance sheet	
1,443,874.20	To Election Expenses				
17,689.00	To Aurangabad Office Expenses	90,241.00			
48,000.00	To Gazette Bills				
<b>7,467,583.46</b>	<b>SUB TOTAL C/F</b>	<b>7,916,522.13</b>	<b>8,771,336.46</b>	<b>SUB TOTAL C/F</b>	<b>9,530,444.13</b>

**BAR COUNCIL OF MAHARASHTRA AND GOA**

**GENERAL INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2012**

PREVIOUS YEAR 2010-11	EXPENDITURE	CURRENT YEAR 2011-12	PREVIOUS YEAR 2010-11	INCOME	CURRENT YEAR 2011-12
7,467,583.46	SUB TOTAL B/F	7,916,522.13	8,771,336.46	SUB TOTAL B/F	9,530,444.13
-	To IT Consumables	13,500.00			
318,171.00	To BCMG CLEP 2010 Exp	50,000.00			
	To BCMG CLEP Aurangabad	245,892.00			
	To CLEP 11-12	8,434.00			
	To CLEP 11	640,144.00			
	To CLEP III 2011	1,583.00			
	To CLEP Malegaon Bhide	92,000.00			
72,000.00	To Data Process Charges	207,597.00			
53,078.00	To Advertisement Expenses	5,500.00			
8,193.00	To Photo Charges	204,900.00			
254,894.00	To Fee Contr. To Mah. Adv. Wel Fund	714.00			
4,780.00	To Books & Publication Exp.	34,803.00			
1,500.00	To Donation				
461,580.00	To Golden Jubilee Exp.	50,000.00			
4,911.00	To Press Conference Exp.	2,550.00			
122,396.00	To AMC Of BPO Software	4,055.00			
	To Award To Creketer	50,000.00			
	To National Protest Day				
	To Office Exp.				
	To Seminar				
2,250.00	To Amount transferred to Income and Expenditure of indigent & Disabled Advocates Aid Fund	2,250.00			
8,771,336.46	TOTAL	9,530,444.13	8,771,336.46	TOTAL	9,530,444.13

For Bar Council of Maharashtra and Goa

*P.Y. Ranpise*  
P.Y. RANPISE  
Secretary

Place : Mumbai.

Date: 10th October, 2013

As per our report of even date.

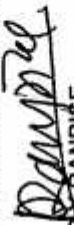
*D.P. Acharya*  
D.P. ACHARYA  
Chartered Accountant

**BAR COUNCIL OF MAHARASHTRA AND GOA**

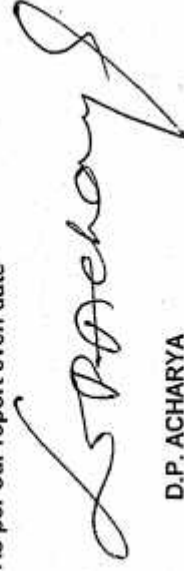
**LEGAL EDUCATION AND TRAINING FUND  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2012**

PREVIOUS YEAR 2010-11	EXPENDITURE	CURRENT YEAR 2011-12	PREVIOUS YEAR 2010-11	INCOME	CURRENT YEAR 2011-12
230,729.18	To Salaries (as per schedule 'H')	285,781.24	38,100.00	By Practical Training Fees	1,500.00
15,088.00	To Practical Training Expenses	18,924.00	-	By Practical Training Certificate Receipts	
3,799.00	To Provision for Gratuity	5,169.00	211,516.18	By Excess of Expenditure over income transferred to Balance sheet	308,374.24
249,616.18	<b>TOTAL</b>	<b>309,874.24</b>	<b>249,616.18</b>	<b>TOTAL</b>	<b>309,874.24</b>

For Bar Council of Maharashtra and Goa

  
P. Y. RANPISE  
Secretary

As per our report even date



D. P. ACHARYA  
Chartered Accountant

Place : Mumbai.  
Date: 10th October, 2013

BAR COUNCIL OF MAHARASHTRA AND GOA

PROVIDENT FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2012

PREVIOUS YEAR 2010-11	EXPENDITURE	CURRENT YEAR 2011-12	PREVIOUS YEAR 2010-11	INCOME	CURRENT YEAR 2011-12
497,818.40	To Interest on Provident fund	510,821.00	59,904.80	By Interest on Provident fund loan	49,756.70
-			294,999.71	By Interest on F. D.'s	313,498.30
			142,913.89	By Excess of Expenditure over Income transferred to Account of staff welfare fund	147,566.00
497,818.40	TOTAL	510,821.00	497,818.40	TOTAL	510,821.00

Done

For Bar Council of Maharashtra and Goa

  
P. Y. RANPISE  
Secretary

As per our report even date

  
D. P. ACHARYA  
Chartered Accountant

Place : Mumbai.

Date: 10th October, 2013

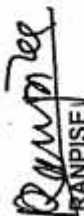
BAR COUNCIL OF MAHARASHTRA AND GOA

EMPLOYEES WELFARE FUND  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2012

PREVIOUS YEAR 2010-11	EXPENDITURE	CURRENT YEAR 2011-12	PREVIOUS YEAR 2010-11	INCOME	CURRENT YEAR 2011-12
-	To Ex-Gratia to staff	76,875.00	15,957.00	By Interest on FDR	34,010.59
-	To Bank charges	63.00	-	By Donation	-
142,913.89	To Transferred from Income & Expenditure A/c of Staff Provident fund	147,566.00	1,451.80	By Interest On Staff Welfare Loans	941.20
			125,505.09	By Excess of Expenditure over income transferred to Balance sheet	189,552.21
142,913.89	TOTAL	224,504.00	142,913.89	TOTAL	224,504.00

Done

For Bar Council of Maharashtra and Goa

  
P. RANPISE  
Secretary

Place : Mumbai.  
Date: 10th October, 2013

As per our report even date

  
D.P. ACHARYA  
Chartered Accountant



**BAR COUNCIL OF MAHARASHTRA AND GOA**

**ENROLLMENT FEE  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2012**

PREVIOUS YEAR 2010-11	EXPENDITURE	CURRENT YEAR 2011-12	PREVIOUS YEAR 2010-11	INCOME	CURRENT YEAR 2011-12
2,768,750.17	To Salaries (As per Schedule - H)	3,429,374.84	3,901,800.00	By Enrolment fee (1 & 2)	3,262,800.00
317,604.00	To Enrolment Expenses	245,886.00	3,700,655.00	By Enrolment Certificate Receipts	4,070,380.00
1,030,055.00	To Contribution paid to Bar Council of India	829,380.00	2,546,500.00	By Enrolment admin. Charges	6,266,000.00
6,870.00	To Refund of enrolment fees	20,455.00	304,250.00	By Enrolment resumption fees	1,024,700.00
45,583.00	To Provision for Gratuity	62,031.00	2,530,850.00	By Enrolment Form Fees	2,133,850.00
449,458.00	To transfd. To Inc & Exp A/C. of Adv. Aid fund (10% Surplus)	894,245.00	8,800.00	By Additional Enrolment Fees	13,930.00
9,188,814.83	To Excess of Income over Expenditure transferred to Balance sheet	12,276,163.16	814,280.00	By ID Card Receipt	883,000.00
				By Address Change	102,800.00
				By Refundable Charges	75.00
13,807,135.00	<b>TOTAL</b>	<b>17,757,535.00</b>	<b>13,807,135.00</b>	<b>TOTAL</b>	<b>17,757,535.00</b>

Done

For Bar Council of Maharashtra and Goa

*P. Y. Ranpise*  
P. Y. RANPISE  
Secretary

As per our report even date

*D. P. Acharya*

D.P. ACHARYA  
Chartered Accountant

Place : Mumbai.  
Date: 10th October, 2013



**BAR COUNCIL OF MAHARASHTRA AND GOA**

**INDIGENT & DISABLED ADVOCATES AID FUND**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2012**

PREVIOUS YEAR 2010-11	EXPENDITURE	CURRENT YEAR 2011-12	PREVIOUS YEAR 2010-11	INCOME	CURRENT YEAR 2011-12
150,000.00	To Aid to poor Advocates	1,695,000.00	316,631.17	By Interest on Securities/FDR By Donation	353,153.96
			2,250.00	By Interest on FD (Trf from I & E of G P )	2,250.00
			449,458.00	By Transferred from Income & Expenditure A/c of Enrollment Fee Fund (10% OF SURPLUS OF BAR COUNCIL)	894,245.00
			(618,339.17)	To Excess of Expenses over Over transferred to Balance Sheet	445,351.04
150,000.00	<b>TOTAL</b>	<b>1,695,000.00</b>	<b>150,000.00</b>	<b>TOTAL</b>	<b>1,695,000.00</b>

For Bar Council of Maharashtra and Goa

*P.Y. RANPISE*  
P.Y. RANPISE  
Secretary

Place : Mumbai.

Date: 10th October, 2013

As per our report even date


*D.P. Acharya*  
D.P. ACHARYA  
Chartered Accountant

BAR COUNCIL OF MAHARASHTRA AND GOA

SIR CHIMANLAL SETALVAD GOLDEN JUBILEE FUND  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2012

PREVIOUS YEAR 2010-11	EXPENDITURE	CURRENT YEAR 2011-12	PREVIOUS YEAR 2010-11	INCOME	CURRENT YEAR 2011-12
-	To Bank Charges		10,657.97	By Interest on FDR	20,446.57
10,657.97	To Excess of Income over Expenditure transferred to Balance sheet	20,446.57			
10,657.97	TOTAL	20,446.57	10,657.97	TOTAL	20,446.57

For Bar Council of Maharashtra and Goa

  
P.Y. RANPISE  
Secretary

Place : Mumbai.  
Date: 10th October, 2013

As per our report even date

  
D.P. ACHARYA  
Chartered Accountant

**BAR COUNCIL OF MAHARASHTRA AND GOA**

**LEGAL AID FUND**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2012**

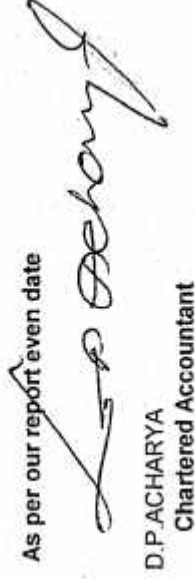
PREVIOUS YEAR 2010-11	EXPENDITURE	CURRENT YEAR 2011-12	PREVIOUS YEAR 2010-11	INCOME	CURRENT YEAR 2011-12
-	To Bank Charges				
15,362.00	To Excess of Income over Expenditure transferred to Balance sheet	24,188.30	15,362.00	By Interest on FDR	24,188.30
15,362.00	<b>TOTAL</b>	24,188.30	15,362.00	<b>TOTAL</b>	24,188.30

For Bar Council of Maharashtra and Goa

  
P.Y. RANPISE  
Secretary

Place : Mumbai.  
Date: 10th October, 2013

As per our report even date

  
D.P. ACHARYA  
Chartered Accountant

BAR COUNCIL OF MAHARASHTRA AND GOA

MOOT COURT COMPETITION FUND  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2012

PREVIOUS YEAR 2010-11	EXPENDITURE	CURRENT YEAR 2011-12	PREVIOUS YEAR 2010-11	INCOME	CURRENT YEAR 2011-12
-	To Bank Charges		14,639.00	By Interest on FDR	51,368.62
14,639.00	To Excess of Income over Expenditure transferred to Balance sheet	51,368.62			
14,639.00	TOTAL	51,368.62	14,639.00	TOTAL	51,368.62

For Bar Council of Maharashtra and Goa



P.Y. RANPISE

Secretary

Place : Mumbai.

Date: 10th October, 2013

As per our report even date



D.P. ACHARYA

Chartered Accountant

BAR COUNCIL OF MAHARASHTRA AND GOA


· ELOCATION DEBATE FUND  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2012

PREVIOUS YEAR 2010-11	EXPENDITURE	CURRENT YEAR 2011-12	PREVIOUS YEAR 2010-11	INCOME	CURRENT YEAR 2011-12
4,173.00	To Excess of Income over Expenditure transferred to Balance Sheet	28,182.73	4,173.00	By Interest on FDS	28,182.73
4,173.00	TOTAL	28,182.73	4,173.00	TOTAL	28,182.73

For Bar Council of Maharashtra and Goa

As per our report even date

  
P.Y. RANPIKE  
Secretary

  
D.P. ACHARYA  
Chartered Accountant

Place : Mumbai.  
Date: 10th October, 2013


**BAR COUNCIL OF MAHARASHTRA AND GOA**

**CONFERENCE RESERVE FUND**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2012**

PREVIOUS YEAR 2010-11	EXPENDITURE	CURRENT YEAR 2011-12	PREVIOUS YEAR 2010-11	INCOME	CURRENT YEAR 2011-12
-	To Regional Lawyers conf. exp (Solapur)	7,606.00	-	By Interest on FDR	60,968.45
-	To Amravati Conf Expenses		296,771.26	To Regional Lawyers conf. (Solapur)	2,500.00
-	To Nanaded Conf. Expenses		29,011.95		
53,260.00	To Aurangabad Conf. Expenses				
272,523.21	To Excess of Income over Expenditure transferred to Balance sheet	55,862.45			
325,783.21	<b>TOTAL</b>	<b>63,468.45</b>	<b>325,783.21</b>	<b>TOTAL</b>	<b>63,468.45</b>

For Bar Council of Maharashtra and Goa

  
P.Y. RANPISE  
Secretary

Place : Mumbai.

Date: 10th October, 2013

As per our report even date



D.P. ACHARYA  
Chartered Accountant

**BAR COUNCIL OF MAHARASHTRA AND GOA**

**WELFARE FUND FOR ADVOCATES BAR COUNCIL OF INDIA  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2012**

PREVIOUS YEAR 2010-11	EXPENDITURE	CURRENT YEAR 2011-12	PREVIOUS YEAR 2010-11	INCOME	CURRENT YEAR 2011-12
1,130.00	To Bank Charges	730.00	6,172,656.22	By Interest on securities/ FDR	6,101,194.91
-	To Printing & Stationery				
233,823.68	To Salary	321,598.50	20.00	By Misc Receipt	
3,500.00	To Postage	128,382.00			
1,100,000.00	To Financial Assistance	2,350,000.00			
20,843.00	To Misc Exp.				
	To BCI Member TA / DA	32,594.00			
4,813,379.54	To Excess of Income over Expenditure transferred to Balance sheet	3,267,890.41			
<b>6,172,676.22</b>	<b>TOTAL</b>	<b>6,101,194.91</b>	<b>6,172,676.22</b>	<b>TOTAL</b>	<b>6,101,194.91</b>

For Bar Council of Maharashtra and Goa

  
P.Y. RANPISE  
Secretary

As per our report even date



D.P. ACHARYA  
Chartered Accountant

Place : Mumbai.  
Date: 10th October, 2013

**BAR COUNCIL OF MAHARASHTRA AND GOA**  
**JOURNAL FUND**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2012

PREVIOUS YEAR 2010-11	EXPENDITURE	CURRENT YEAR 2011-12	PREVIOUS YEAR 2010-11	INCOME	CURRENT YEAR 2011-12
17,910.86	To Excess of Income over Expenditure transferred to Balance sheet	9,174.11	17,110.86 800.00	By Interest on FDR By Subscription	9,174.11
17,910.86	<b>TOTAL</b>	9,174.11	17,910.86	<b>TOTAL</b>	9,174.11

For Bar Council of Maharashtra and Goa

  
P.Y. RANPISE  
Secretary

As per our report even date



D.P. ACHARYA  
Chartered Accountant

Place : Mumbai.  
Date: 10th October, 2013



**BAR COUNCIL OF MAHARASHTRA AND GOA  
HON"BLE SHRI E.G. VAHANVATI FUND**


**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2012**

PREVIOUS YEAR 2010-11	EXPENDITURE	CURRENT YEAR 2011-12	PREVIOUS YEAR 2010-11	INCOME	CURRENT YEAR 2011-12
4,635.00	To Excess of Income over Expenditure transferred to Balance Sheet	16,177.92	4,635.00	By Interest on securities / FDR	16,177.92
4,635.00	<b>TOTAL</b>	16,177.92	4,635.00	<b>TOTAL</b>	16,177.92

For Bar Council of Maharashtra and Goa

  
P.Y. RANPISE  
Secretary

As per our report even date

  
D.P. ACHARYA  
Chartered Accountant

Place : Mumbai.  
Date: 10th October, 2013

BAR COUNCIL OF MAHARASHTRA AND GOA

LIBRARY FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2012

PREVIOUS YEAR 2010-11	EXPENDITURE	CURRENT YEAR 2011-12	PREVIOUS YEAR 2010-11	INCOME	CURRENT YEAR 2011-12
865.00	To Bank charges	60.00	201,956.15	By Interest on FDR	282,151.11
117,715.00	To Inspection Charges for IT Library				
860.00	To Library Expenses	1,420,000.00			
82,516.15	To Excess of Income over Expenditure transferred to Balance sheet			To Excess of Expenses over Income transferred to Balance sheet	1,137,908.89
201,956.15	<b>TOTAL</b>	<b>1,420,060.00</b>	<b>201,956.15</b>	<b>TOTAL</b>	<b>1,420,060.00</b>

For Bar Council of Maharashtra and Goa

  
P.Y. RANPISE  
Secretary

Place : Mumbai.  
Date: 10th October, 2013

As per our report even date



D.P. ACHARYA  
Chartered Accountant


**AMALGATED FUND**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2012**

PREVIOUS YEAR 2010-11	EXPENDITURE	CURRENT YEAR 2011-12	PREVIOUS YEAR 2010-11	INCOME	CURRENT YEAR 2011-12
	To Bank Charges				161,317.93
	To Excess of Income over Expenditure transferred to Balance sheet	161,317.93		By Interest on FDR	
-	<b>TOTAL</b>	<b>161,317.93</b>	-	<b>TOTAL</b>	<b>161,317.93</b>

For Bar Council of Maharashtra and Goa

  
P.Y. RANJISE  
Secretary

As per our report even date

  
D.P. ACHARYA

Chartered Accountant

Place : Mumbai.  
Date: 10th October, 2013

**BAR COUNCIL OF MAHARASHTRA AND GOA**

**SCHEDULE ANNEXED TO AND FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2012**

**SCHEDULE 'A'**

**OTHER LIABILITIES**

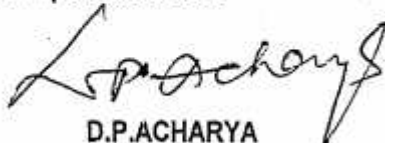
PREVIOUS YEAR 2010-11	LIABILITIES	CURRENT YEAR 2011-12
4581.05	D.C. Case Deposit	
30625	Advance for forms	22,492.02
30587.00	D.C. Deposit from Advocates/parties	30,587.00
	D. C. Cost Adv	4,581.05
4674.20	Legal Aid from Government	4,674.20
0.00	Welfare fund Bar Council of India Deposit	
1350.00	Staff Professional Tax	700.00
480537.75	Contribution to Maharashtra Advocate Welfare Fund	153,763.75
415050.00	Office expenses payable	0.00
28000.00	Welfare fund bar council of india ( claim payable )	28,000.00
0.00	Election Expenses Payable	
6550.00	Welfare Fund BCI Deposit	6,550.00
334633.00	Welfare Stamp Payable	-
14702.00	TDS General	
8450.00	Audit Fees	6950.00
11020.00	Internal Audit Fees	33060.00
12360.00	Adv. Mem. Milind Thobade	
-	N. D. Patil	10,415.00
	Hemchand B.	9,506.00
	Recovery of Forms	8,282.00
	Provision for Govt. Gazzette	484,000.00
	Provision for Contri Payable to BCI	2,987,276.00
	Director Govt Printing And Stationery	2,880.00
	Sanjay Travells	29,990.00
	Vishnu Bulgaonkar	1,768.00
(832.00)	High Court Society	25,465.00
(170.00)	Welfare Stamp	37,848.00
	Suspenses	400.00
1,382,113.00	<b>TOTAL</b>	<b>3,889,188.02</b>

For Bar Council of Maharashtra and Goa

  
P.Y. RANPISE  
Secretary

Place : Mumbai,  
Date: 10th October, 2013

As per our report even date

  
D.P. ACHARYA  
Chartered Accountant

**BAR COUNCIL OF MAHARASHTRA AND GOA**

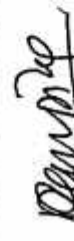
**SCHEDULE 'B'**

**FIXED ASSETS INCURRED TO AND FORMING PART OF INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH, 2012**

SR. NO.	DETAILS (1)	RATE OF DEPRECIATION (2)	BALANCE AS ON 31st March 2011 (3) Rs.	ADDITIONS DURING THE YEAR Prior 6Month   After 6 Month (4) Rs.	TOTAL AS AT 31st March 2012 (5) Rs.	DEPRECIATION PROVIDED DURING THE YEAR (6) Rs.	BALANCE AS ON 31st March 2012 (7) Rs.
1)	Furniture & fixtures	10%	2,311,118.68	196,200.00	2,568,115.68	253,772.00	2,314,343.68
2)	Library Books	60%	3,701.62	2,392.00	6,093.62	3,656.00	2,437.62
3)	Electrical Equipment	15%	109,913.06	-	109,913.06	16,487.00	93,426.06
4)	Computers	60%	9,574.80	-	77,059.80	25,990.00	51,069.80
5)	Server Power Edge	60%	63,587.00	-	63,587.00	38,152.00	25,435.00
6)	Vacuum Cleaner	60%	-	-	6,600.00	1,980.00	4,620.00
<b>TOTAL</b>			<b>2,497,895.16</b>	<b>198,592.00</b>	<b>2,831,368.56</b>	<b>340,037.00</b>	<b>2,491,332.16</b>

For Bar Council of Maharashtra and Goa

As per our report even date

  
P.Y. RA NP/ISE  
Secretary

  
D.P. ACHARYA  
Chartered Accountant

Place : Mumbai.  
Date: 10th October, 2013

**BAR COUNCIL OF MAHARASHTRA AND GOA**

Schedule Annexed to and forming part of Balance Sheet as on 31st March 2012

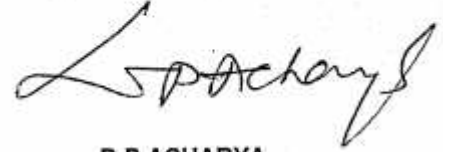
<b><u>SCHEDULE "C"</u></b>				
<b>INVESTMENT DETAILS</b>				
<b><u>SR.NO.</u></b>	<b><u>PARTICULARS</u></b>	<b><u>NO. OF BONDS/ UNITS</u></b>	<b><u>FACE VALUE</u></b>	<b><u>COST PRICE</u></b>
<b>INDIGENT &amp; DISABLED ADVOCATES AID FUND A/C</b>				
1	RBI BONDS		200,000	200,000
<b>TOTAL</b>			200,000	200,000
<b>Grand Total</b>			200,000	200,000

For Bar Council of Maharashtra and Goa

As per our report even date

  
P.Y. RANPISE  
Secretary

Place : Mumbai.  
Date: 10th October, 2013



D.P. ACHARYA  
Chartered Accountant

**BAR COUNCIL OF MAHARASHTRA AND GOA**

**SCHEDULE ' D '**  
**(A) IN SAVINGS ACCOUNT**

PREVIOUS YEAR 2010-11	ASSETS	CURRENT YEAR 2011-12
21,593.03	State Bank of India (Chimanlal Setalvad Fund)	31,577.03
1,138,567.35	State Bank of India (Employees Provident Fund)	1,215,310.35
63,892.94	State Bank of India (Employees Welfare Fund)	58,677.94
25,107.51	Bank of India ( Welfare fund BCI Interest )	25,338.08
43,008.31	Bank of India (Welfare Fund for Advocates B.C.I.)	41,167.84
613.05	Bank of India (General Purposes Fund)	37,722.64
557.96	New Bank of India Aurangabad (General Purposes Fund)	557.96
14,830.00	State bank of India(Solapur)	14,830.00
136,009.50	Bank of India (Journal Fund )	139,307.50
376,333.00	State Bank of India (Advocate Aid Fund)	1,509,488.00
100,770.44	State Bank of India (Leagal Aid Fund)	114,382.44
89,698.60	State Bank of India (Moot Court Fund)	93,169.60
474,131.55	State Bank of India (Conference Fund)	492,477.55
393,201.75	State Bank of India (Gratuity Fund)	422,788.75
31,826.17	State Bank of India (E.G.Vahanvati Fund)	33,057.17
39,174.56	Bank of India ( Liabrary Fund)	42,019.08
18,345.04	State Bank of India ( Elocution Debate fund)	19,055.04
43,550.00	State Bank of Hyderabad - Augrangabad A/c	314,184.00
	Bank of India (Amalgated Fund)	30,000.00
	Indian Adv. Multipurpose Co-Op Society	25,000.00
<b>3,011,210.76</b>		<b>4,660,110.97</b>

...2/-  
(B) FIXED DEPOSITS

PREVIOUS YEAR 2010-11	ASSETS	CURRENT YEAR 2011-12
75,584,671.07	Bank of India (WF-BCI)	79,366,275.88
34,294,128.87	Bank of India (General Purpose Fund)	42,518,947.11
250,000.00	Bank of India (Indigent & Disable Advocate Aid Fund)	250,000.00
220,905.78	State bank of India ( C. S. G. PRIZE FUND )	238,620.35
4,524,691.83	State bank of India ( E. P. F. )	3,159,221.13
284,000.00	State Bank of India ( S. W. F. )	307,537.59
379,919.00	State Bank of India ( Conference )	415,289.45
478,874.23	State Bank of India (General Fund )	518,411.51
379,058.30	Bank Of India ( Moot Court Fund )	426,955.92
731,540.16	State Bank Of India ( Gratuity Fund )	781,966.40
202,764.00	State Bank of India ( Legal Aid Fund)	213,340.30
2,281,033.96	Bank Of India ( Library Fund )	7,436,610.55
163,265.44	Bank Of India ( Journal Fund)	167,131.55
	Bank Of India ( Amalgated Fund)	7,061,317.93
2,997,000.00	Saving Plus with BOI ( ADV.FUND BCI RULE 40)	9,077,000.00
116,632.00	State Bank Of India ( E.G.Vahanvati Fund)	131,578.92
2,853,067.17	State Bank Of India ( Advocate Aid Fund)	3,043,155.13
116,632.00	State Bank Of India ( Elocation Debet Fund)	144,104.73
6,514,000.00	Saving Plus Account with BOI ( General )	4,095,000.00
2,985,000.00	Saving Plus Account with BOI ( Liabrary)	3,140,000.00
344,000.00	Saving Plus with BOI ( ADV.FUND BCI INT A/C)	252,000.00
135,701,183.81	TOTAL	162,744,464.45

BANK SUMMARY

PREVIOUS YEAR 2010-11	ASSETS	CURRENT YEAR 2011-12
3,011,210.76	1. SAVINGS ACCOUNT	4,660,110.91
135,701,183.81	2. FIXED DEPOSITS	162,744,464.45
138,712,394.57	TOTAL	167,404,575.36

For Bar Council of Maharashtra & Goa

  
P.Y. RANPISE  
Secretary

Place : Mumbai.

Date: 10th October, 2013

As per our report even date

  
D.P. ACHARYA  
Chartered Accountant



**BAR COUNCIL OF MAHARASHTRA AND GOA**

**SCHEDULE 'G'**

**INCOME TAX DEDUCTED AT SOURCE**

PREVIOUS YEAR 2010-11	PARTICULARS	CURRENT YEAR 2011-12
95,557.00	Accounting year 2003-04	95,557.00
31,403.00	Accounting year 2004-05	31,403.00
43,957.00	Accounting year 2005-06	43,957.00
2,179.00	Accounting year 2006-07	2,179.00
423,826.00	Accounting year 2007-08	423,826.00
60,874.00	Accounting year 2008-09	60,874.00
106,095.00	Accounting year 2009-10	106,095.00
214,220.00	Accounting year 2010-11	214,220.00
	Accounting year 2011-12	11,921.00
978,111.00	TOTAL	990,032.00

For Bar Council of Maharashtra and Goa

As per our report even date

  
P.Y. RANPISE  
Secretary

Place : Mumbai.  
Date: 10th October, 2013

  
D.P. ACHARYA  
Chartered Accountant

## **BAR COUNCIL OF MAHARASHTRA AND GOA**

### **SCHEDULE 'I'**

#### **POSTAGE, TELEPHONE, TELEGRAMS**

PREVIOUS YEAR 2010-11	PARTICULARS	CURRENT YEAR 2011-12
190,621.00	Postage Charges	156,823.00
71,916.00	Telephone Charges	71,524.00
4,965.00	Telegram Charges	10,674.00
20,000.00	Telephone Allowance	
<b>287,502.00</b>	<b>TOTAL</b>	<b>239,021.00</b>

### **SCHEDULE 'J'**

#### **MISC. RECEIPTS**

PREVIOUS YEAR 2010-11	PARTICULARS	CURRENT YEAR 2011-12
101,290.00	Miscellaneous Receipts	4,510.00
900.00	Professional Conduct Rules	
75.00	Refundable Charges	
	Name Change Receipt	81,300.00
	PC Rules	8,750.00
	Postage Receipt	12,990.00
	Renew Stamp	88.00
<b>102,265.00</b>	<b>TOTAL</b>	<b>107,638.00</b>

For Bar Council of Maharashtra and Goa

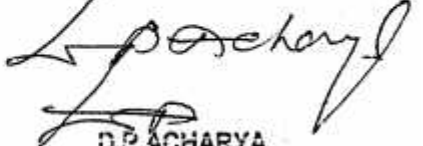
  
P. Y. RANPISE

Secretary

Place : Mumbai.

Date: 10th October, 2013

As per our report even date

  
D. P. ACHARYA

Chartered Accountant

## **BAR COUNCIL OF MAHARASHTRA AND GOA**

### **SCHEDULE 'K'**

#### **PRINTING & STATIONERY**


<b>PREVIOUS YEAR 2010-11</b>	<b>PARTICULARS</b>	<b>CURRENT YEAR 2011-12</b>
107,732.00	Stationery Charges	133,500.50
214,824.00	Xerox Charges	238,108.00
554,078.00	Printing Charges	335,459.00
<b>876,634.00</b>	<b>TOTAL</b>	<b>707,067.50</b>

### **SCHEDULE 'L'**

#### **ELECTION RECEIPT**

<b>PREVIOUS YEAR 2010-11</b>	<b>PARTICULARS</b>	<b>CURRENT YEAR 2011-12</b>
800.00	Counting Agent Form Receipt	
3,254.00	Preliminary Roll	
<b>4,054.00</b>	<b>TOTAL</b>	<b>-</b>

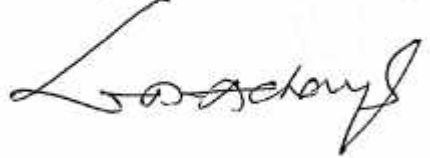
For Bar Council of Maharashtra and Goa

  
P.Y. RANPISE  
Secretary

Place : Mumbai.

Date: 10th October, 2013

As per our report even date

  
D.P. ACHARYA  
Chartered Accountant

**BAR COUNCIL OF MAHARASHTRA AND GOA**

**SCHEDULE 'H'**

**SALARIES ANNEXED TO AND FORMING PART OF INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDING 31ST MARCH 2012**

SR.NO.	PARTICULARS	LEGAL EDUCATION AND TRAINING FUND ACCOUNT 5%	GENERAL PURPOSES FUND ACCOUNT 35%	ENROLMENT FEE ACCOUNT 60%	TOTAL 100%
1)	Salaries	137,068.94	959,482.58	1,644,827.28	2,741,378.80
2)	Dearness Allowance	67,007.26	469,050.79	804,087.07	1,340,145.11
3)	House Rent Allowance	31,568.40	220,978.82	378,820.83	631,368.05
4)	Dearness Pay	5,711.40	39,979.80	68,536.80	114,228.00
5)	Compensatory Local Allowance	2,165.04	15,155.28	25,980.48	43,300.80
6)	Contribution to Employees Provident Fund	13,341.21	93,388.48	160,094.54	266,824.23
7)	Circulation Allowance	735.87	5,151.11	8,830.47	14,717.45
8)	Leave Encashment	25,075.10	175,525.70	300,901.20	501,502.00
9)	Overtime	618.00	4,326.00	7,416.00	12,360.00
10)	Transport Allowance	2,490.02	17,430.11	29,880.18	49,800.30
11)	Peon Cash Allowance	-	-	-	-
<b>TOTAL (CURRENT YEAR)</b>		<b>285,781.24</b>	<b>2,000,468.66</b>	<b>3,429,374.84</b>	<b>5,715,624.74</b>
<b>TOTAL (PREVIOUS YEAR)</b>		<b>212,179.28</b>	<b>1,485,254.94</b>	<b>2,546,151.33</b>	<b>4,243,585.55</b>

For Bar Council of Maharashtra and Goa

*P. Y. RANPISE*  
Secretary

Place : Mumbai.  
Date: 10th October, 2013

As per our report even date

*D.P. Acharya*  
D.P. ACHARYA  
Chartered Accountant

**BAR COUNCIL OF MAHARASHTRA AND GOA**

**SCHEDULE 'E'**

**LOANS AND ADVANCES TO STAFF**

PREVIOUS YEAR 2010-11	ASSETS	CURRENT YEAR 2011-12
585,000.00	Against Provident Fund	441,000.00
41,000.00	Against Staff Welfare Fund	26,798.40
14,050.00	Festival Advance	13,800.00
	Sharad Bagul - PF Loan	132,500.00
	Sudam Kale - IT Laptop Adv	20,000.00
	Deepak Kadam - IT Latop Adv	17,400.00
640,050.00	<b>TOTAL</b>	<b>651,498.40</b>

For Bar Council of Maharashtra and Goa

As per our report even date

P,Y,RANPISE  
Secretary

Place : Mumbai.  
Date: 10th October,2013

  
D.P.ACHARYA  
Chartered Accountant

**Serial No. 336**

**IN THE HIGH COURT OF JUDICATURE  
AT BOMBAY**

**ORDINARY ORIGINAL CIVIL  
JURISDICTION**

COMPANY PETITION No. 365 OF 2012

In the matter of Section 433(e) and  
(f) and 434 of the Companies Act,  
1956 ;

And

In the matter of winding-up of  
M/s. Max Energy Private Ltd.,  
having its registered office of the  
Company at Plot No. F-23 and 24,  
M.I.D.C. Area, Satpur, Nashik,  
Maharashtra 422 007, India.

CIN No. U31200MH2004PTC146765

M/s. State Bank of India  
Having its registered office at  
Stressed Assets Management  
Branch amongst others at the  
Arcade, 2nd Floor, World Trade  
Centre, Cuff Parade, Colaba,  
Mumbai 400 005.

... Petitioner.

**Advertisement of Petition**

A Petition for winding-up of the abovenamed company was presented on 11th June 2012 by the Petitioners abovenamed, creditors of the company and the said Petition was admitted on 25th June 2014 and the same is now fixed for hearing before the company Judge on 6th October 2014 at 11.00 a.m. in the forenoon or soon thereafter.

Any Person(s)/Creditor or Contributory desirous of supporting or opposing the said

Petition, should send to the Petitioner or his Advocate at his office address mentioned hereunder a Notice of his intention signed by him or his Advocate with full name and address, so as to reach the Petitioner or his Advocate mentioned here under not later than Five days before the date fixed for hearing of the Petition and appear at the hearing for the purpose in person or by his Advocate.

A copy of the Petition will be furnished by the Petitioner's Advocate to any creditor or contributory on payment of the prescribed charges for the same.

Any affidavit intended to be used in opposition and/or in support to the Petition, should be filed in Court and a copy thereof served on the Petitioner's Advocate not less than five days before the date fixed for hearing.

Dated this 27th day of September 2014.

M/S. M. V. KINI & CO.,  
Advocate for Petitioner.

1st Floor, KINI House,  
(formerly known as Bilquees Mansion),  
261/263, D. N. Road,  
Opp. Lawrence & Mayo,  
Fort, Mumbai 400 001.

**Serial No. 338**

**Notice**

Notice is hereby given that the certificate(s) for the undermentioned securities of Tata Chemicals Limited have been lost/mislaid and the holder(s) of the said securities/applicant has/have applied for issue duplicate certificate(s).

Any person who has a claim in respect of the said securities should lodge such claim with its Registrars TSR Darashaw Pvt. Ltd., 6-10 Haji Moosa Patrawala Industrial Estate, 20 Dr. E Moses Road, Mahalaxmi, Mumbai 400 011, within 15 days from this date, else the Company will proceed to issue duplicate certificate(s) without further intimation :—

Name of Holders	Kind of Securities and Face Value	No. of Securities	Distinctive numbers
Dina Meherji Kotwal (Deceased)	Equity Shares of Rs. 10 each	687	7296042—066 7296297—297 22016298—347 22016448—451 61292692—731 81276847—871 100876847—871 143771487—588 10730521—547 16535321—324 21051411—442 27574839—870 35681670—670 38065235—267 52877734—772 76537793—837 76595239—239 96137793—837 96195239—239 121026573—726 121233811—811

Place : Mumbai,  
dated the 6th October 2014.

SILLOO KAIZAD JANGALWALA.

**Serial No. 337****Notice**

Notice is hereby given that certificates of Indian Metals and Ferro Alloys Limited for

(1) 84 (Eighty four) shares belonging to the late Homi Nusserwanji Sethna and the late Gooloo Homi Sethna of Rs. 10 each bearing distinctive Nos. 19372401 to 19372484 under Folio No. 0014872; and

(2) 4 (four) shares belonging to the late Homi Nusserwanji Sethna of Rs. 10 each bearing distinctive Nos. 19362714 to 19362717 under Folio No. 0013710 have been lost or misplaced and the undersigned has applied to the Company to issue duplicate certificates for the said shares.

Any person(s) in possession of the said share certificates or having any claim(s) to the said shares should notify to and lodge such claim(s) with the Share Department of Indian Metals & Ferro Alloys Limited at IMFA building, Bomikhal, Rasulgah, Bhubaneswar 751 010, Odisha, within One month from the date of publication of this Notice after which period no claims will be entertained and the Company will proceed to issue duplicate share certificates.

HOMI JEHANGIR MEHTA,

Place : Mumbai,  
dated the 7th October 2014.

Executor to the estates of Homi Nusserwanji,  
Sethna & Gooloo Homi Sethna.

**Serial No. 339****CLARIANT CHEMICALS (INDIA) LIMITED**

*Registered Office* : Reliable Tech Park, Thane Belapur Road, Airoli, Navi Mumbai 400 708.  
Tel. No. 022 7125 1116, Fax : 022 7125 1228  
CIN No. : L24110MH1956PLC010806

**Notice**

Notice is hereby given that the Shareholder/claimant of Shareholder of the following equity share certificate issued by the Company have reported the loss and applied to the Company for issue duplicate share certificates.

Any claim by any person in respect of these shares of the face value of Rs. 10 each should be lodged at the Registered office within one month from the date of this notice failing which the Company will proceed to issue duplicate share certificate in respect of the said shares.

Registered Holder(s) and Joint Holders	Regd. Folio	Distinctive Nos.	Certificate Nos.	No of Shares
Vinod Nair (Deceased)	V002060	18653185—18653512	9520	328
Aderbad Tehemurasp Hozdar Jointly with Meherbanoo Tehemurasp Hozdar (Deceased)	A003626	11698849—11699550	4561	702

**Clariant Chemicals (India) Limited,**

Place : Airoli, Navi Mumbai,  
Date : 30th September 2014.

B. L. GAGGAR,  
Executive Director Finance and  
Company Secretary.



**विक्रीकर सहआयुक्त (व्हॅट-प्रशासन), पुणे विभाग, पुणे यांचे कार्यालय**  
विक्रीकर भवन, २रा मजला, येरवडा, पुणे ४११ ००६

**अधिसूचना**

[केंद्रीय विक्रीकर (मुंबई) नियम, १९५७ च्या नियम ४अ पैकी पोट-नियम (७) याप्रमाणे]

क्रमांक विसआ/व्हॅट/पुणे/ 'ग' /नमुने/१४-१५/ब-३२९२

याअर्थी, मे. केनर्सिस इंडिया प्रा. लि. सर्व्हे नं. ४९, इंडस्ट्री हाऊस, मुढवा, मे. कल्याणी कार्पेटर स्पेशल स्टील्स लि. कंपनी समोर पुणे ४११ ०३६ ; मूल्यवर्धित कर कायदा, २००२, अन्वये नोंदणी दाखला क्रमांक २७५८०६७४२६४-व्ही आणि केंद्रीय विक्रीकर कायदा, १९५६ अन्वये नोंदणी दाखला क्रमांक २७५८०६७४२६४-सी यांजकडून असे कळविण्यात आले आहे की, मध्यवर्ती विक्रीकर अधिनियम, १९५६ कलम ८ पैकी पोट-कलम (४) (एलएक्सएक्सआयव्ही) प्रमाणे या व्यापाऱ्याचे 'ग' नमुने क्रमांक एमएच-१३/६७५७४, एमएच-१३/२१७२५२ (एकूण २ 'ग' नमुने) हरविलेले आहे. त्याकरिता त्यांनी दिनांक २० एप्रिल २०१४, रोजीच्या मराठी वर्तमानपत्र 'पुण्य नगरी', व दिनांक २१ एप्रिल २०१४ रोजीच्या 'बिझनेस स्टॅन्डर्ड', या इंग्रजी वर्तमानपत्रात जाहिरात देऊन त्या वर्तमानपत्रांची कात्रणे या कार्यालयास सादर केलेली आहेत. तसेच व्यापाऱ्याने प्रतिज्ञापत्र सादर करून 'ग' नमुने मिळाले नसल्याचे नमूद केले असून रुपये १०,३४,३९,७८४ इतक्या रकमेचा इन्डेमनिटी बॉन्ड सादर केलेला आहे.

वरील सर्व बाबीस अनुसरून मी, चित्रा कुलकर्णी, विक्रीकर सहआयुक्त (व्हॅट प्रशासन), पुणे केंद्रीय विक्रीकर (मुंबई) नियम, १९५७ च्या नियम (४अ) मधील पोट-नियम (७) अन्वये विहित केलेल्या अधिकाराचा वापर करून असे जाहीर करते की, 'ग' नमुना क्रमांक एमएच-१३/६७५७४, एमएच-१३/२१७२५२ (एकूण २ 'ग' नमुने) रद्द ठरविण्यात आलेला आहे.

**चित्रा कुलकर्णी,**

विक्रीकर सहआयुक्त (व्हॅट-प्रशासन),  
पुणे विभाग, पुणे.

पुणे,  
दिनांक ११ ऑगस्ट २०१४.

**OFFICE OF THE JOINT COMMISSIONER OF SALES TAX (VAT-ADM.)  
PUNE DIVISION, PUNE**

Vikrikar Bhavan, 2nd Floor, Airport Road, Yerwada, Pune 411 006

**NOTIFICATION**

[Under sub-rule (7) of the rule 4A of the Central Sales Tax (Bombay) Rules, 1957]

No. JCST/VAT Adm/Pune/Dupl./ 'C' Form/14-15/B-3292

Whereas, it has been reported by M/s. Kenersys India Pvt. Ltd., Sr. No. 49, Industry House, Mundhwa, Pune 411 036 ; holder of Tin No. 27580674264-V under the MVAT Act, 2002 and R. C. No. 27580674264-C under the Central Sales Tax Act, 1956, that the declarations referred in sub-section (4) of section 8 of the Central Sales Tax Act, 1956, (LXXIV of 1956) in Form 'C' issued to them bearing No. MH-13/67572, MH-13/217252 (Total 2 'C' Forms) have been lost and to that effect the dealer has given the advertisement in Marathi Newspaper "Punyanagari", dated 20th April 2014 and English Newspaper "Business Standard", dated 21st April 2014 and forwarded the newspaper cutting to this office, also submitted Indemnity Bond of Rs. 10,34,39,784.

Therefore in view of the above, I, Chitra Kulkarni, Joint Commissioner of Sales Tax (Vat-Adm.), Pune in exercise of the powers vested in me under sub-rule (7) of Rule 4 (A) of the Central Sales Tax (Bombay) Rules, 1957 hereby declare that the said 'C' Form declarations bearing No. MH-13/67572, MH-13/217252 (Total 2 'C' Forms) is treated as invalid.

**CHITRA KULKARNI,**

Joint Commissioner of Sales Tax (VAT-ADM.),  
Pune Division, Pune.

Pune,  
dated the 11th August 2014.

**Serial No. 340**

**HOME RETAIL GROUP (INDIA) PRIVATE LIMITED**

**(Under Liquidation)**

*Registered Office* : B -7, Om Parshwanath Apartments, Desai & Sheth Nagar, Sai Baba Nagar  
Borivali (W.), Mumbai 400 092

CIN No. : U74999MH2007PTC169948

**Notice Convening Final Meeting**

MEMBERS' VOLUNTARY WINDING-UP

FORM 155

(See Rule 329)

Notice is hereby given that in pursuance of section 497 of the Companies Act, 1956 (including any statutory modification, amendment or supersession thereof) and applicable and notified provisions of the Companies Act, 2013, a Final Meeting of the Members of Home Retail Group (India) Private Limited will be held on 22nd November 2014 at 489-499 Avebury Boulevard, Milton Keynes, UK at 11-00 a.m. for the purpose of having Accounts laid before them showing the manner in which the winding-up has been conducted and the property of the Company disposed off and of hearing any explanation that may be given by the Liquidator and also of determining by a Special Resolution of the Company, the manner in which the books, accounts and documents of the Company and of the Liquidator shall be disposed off.

*For Home Retail Group (India) Private Limited,*

RAJESH GUPTA,

Liquidator.

Date : 24th September 2014.

<b>APOSTILLE</b> (Convention de La Haye du 5 octobre 1961)	
<b>1. Country:</b> Pays/Pais	United Kingdom of Great Britain and Northern Ireland
<b>This public document</b> Le présent acte public / El presente documento público	
<b>2. Has been signed by</b> a été signé par ha sido firmado por	G P Pobjoy
<b>3. Acting in the capacity of</b> agissant en qualité de quien actúa en calidad de	Notary Public
<b>4. Bears the seal/stamp of</b> est revêtu du sceau / timbre de y está revestido del sello / timbre de	The Said Notary Public
<b>Certified</b> Attesté / Certificado	
<b>5. at</b> à / en	London
<b>6. the</b> le / el día	25 September 2014
<b>7. by</b> par / por	Her Majesty's Principal Secretary of State for Foreign and Commonwealth Affairs
<b>8. Number</b> sous no / bajo el número	K235580
<b>9. Seal / stamp:</b> Sceau / timbre: Sello / timbre:	
<b>10. Signature:</b> Signature: Firma:	K. Larson 

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To verify this apostille go to [www.verifyapostille.service.gov.uk](http://www.verifyapostille.service.gov.uk)

**Serial No. 335****Notice**

Notice is hereby given that the share certificates for 70 equity shares of Novartis India Limited standing in the names of the under mentioned shareholders have been lost or mislaid and application(s) have been received by the Company to issue duplicate share certificates :—

Serial No.	Folio No.	Shareholder Name	No of shares	Distinctive Nos.
1	02391562	Yazoiyar Meherji Khambatta Yasmine Y. Khambatta.	70	16785532—16785601

Any person(s) who has/have a claim in respect of the said shares should lodge such claim with the Company at its Registered Office : Novartis India Limited, Sandoz House, Shivsagar Estate, Dr. Annie Besant Road, Worli, Mumbai 400 018 within Fifteen days from the date of this notice, failing which the Company will proceed to issue duplicate share certificates.

**For Sharepro Services (India) Pvt. Ltd.,**

Place : Mumbai,  
dated the 4th October 2014.

MR. G. R. RAO.

**ERRATA**

Notice Published in the *Maharashtra Government Gazette*, Part II-Miscellaneous Notices and Advertisement, dated Thursday to Wednesday, July 17-23, 2014.

Advt. Serial No. 164 on page No. 6 read as follows :—

In the column No. 4 of the table Face Value Rs. 10-No. of securities please *read* 175 instead of 42683076—6275.